



# National Accounts of OECD Countries

FINANCIAL ACCOUNTS

2006-2013



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2014

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## Conventional signs and abbreviations

### Signs and abbreviations

Totals may not add up due to rounding

- .. Not available or not relevant
- 0 Nil or negligible
- . Decimal point
- NPISHs Non-profit institutions serving households

### Sources and methods

System of National Accounts 1993: <http://unstats.un.org/unsd/nationalaccount/sna1993.asp>

System of National Accounts 2008: <http://unstats.un.org/unsd/nationalaccount/sna2008.asp>

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Financial auxiliaries	S126
Captive financial institutions and money lenders	S127
Insurance corporations and pension funds	S128_9
Insurance corporations	S128
Pension funds	S129
Public financial corporations	S1201
<b>General Government</b>	<b>S13</b>
Central government	S1311
State government	S1312
Local government	S1313
Social Security Funds	S1314
<b>Households and NPISH</b>	<b>S14_S15</b>
<b>Households</b>	<b>S14</b>
<b>NPISHs</b>	<b>S15</b>
<b>Rest of the world</b>	<b>S2</b>

# Country tables

# AUSTRALIA

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013**  
SNA 1993

Million AUD

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Net acquisition of financial assets</b>	<b>283 457</b>	<b>33 310</b>	<b>92 738</b>	<b>34 012</b>	<b>..</b>	<b>123 397</b>
<b>F.1 Monetary gold and SDRs</b>	<b>264</b>	<b>264</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>41 987</b>	<b>-2 667</b>	<b>21 248</b>	<b>1 850</b>	<b>..</b>	<b>21 556</b>
F.21 Currency	660	-1	284	75	..	302
F.22 Transferable deposits	32 730	-477	22 976	1 904	..	8 327
F.29 Other deposits	8 597	-2 189	-2 012	-129	..	12 927
<b>F.3 Securities other than shares</b>	<b>-1 645</b>	<b>35 605</b>	<b>-46 933</b>	<b>-18 105</b>	<b>..</b>	<b>27 788</b>
F.33 Securities other than shares, except financial derivatives	74 881	35 605	21 333	-8 319	..	26 262
F.331 Short-term	-34 663	-2 508	-26 824	-7 006	..	1 675
F.332 Long-term	109 544	38 113	48 157	-1 313	..	24 587
F.34 Financial derivatives	-76 526	0	-68 266	-9 786	..	1 526
<b>F.4 Loans</b>	<b>143 463</b>	<b>-1</b>	<b>100 098</b>	<b>43 754</b>	<b>..</b>	<b>-388</b>
F.41 Short-term	8 106	0	5 387	2 721	..	-2
F.42 Long-term	135 357	-1	94 711	41 033	..	-386
<b>F.5 Shares and other equity</b>	<b>81 577</b>	<b>0</b>	<b>5 975</b>	<b>7 017</b>	<b>..</b>	<b>68 585</b>
F.51 Shares and other equity, except mutual funds shares	49 925	..	5 881	7 045	..	36 999
F.511 Quoted shares	11 559	..	-390	-214	..	12 163
F.512 Unquoted shares	38 366	..	6 271	7 259	..	24 836
F.513 Other equity	0	..	0	0	..	0
F.52 Mutual funds shares	31 652	..	94	-28	..	31 586
<b>F.6 Insurance technical reserves</b>	<b>90</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>..</b>	<b>26</b>
F.61 Net equity of households in technical reserves	26	..	0	..	..	26
F.611 In life insurance reserves	28	..	..	..	..	28
F.612 In pension funds	-2	..	..	..	..	-2
F.62 Prepayments of premiums, reserves for outstanding claims	64	..	64	..	..	0
<b>F.7 Other accounts receivable</b>	<b>17 721</b>	<b>109</b>	<b>12 286</b>	<b>-504</b>	<b>..</b>	<b>5 830</b>
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>275 217</b>	<b>33 383</b>	<b>48 585</b>	<b>55 370</b>	<b>..</b>	<b>137 879</b>
<b>F.2 Currency and deposits</b>	<b>121 988</b>	<b>29 170</b>	<b>92 818</b>	<b>0</b>	<b>..</b>	<b>0</b>
F.21 Currency	3 634	3 634	0	..	..	..
F.22 Transferable deposits	92 207	25 013	67 194	..	..	..
F.29 Other deposits	26 147	523	25 624	..	..	..
<b>F.3 Securities other than shares</b>	<b>-24 024</b>	<b>..</b>	<b>-61 770</b>	<b>36 277</b>	<b>..</b>	<b>1 469</b>
F.33 Securities other than shares, except financial derivatives	68 112	..	21 526	46 196	..	390
F.331 Short-term	10 459	..	15 563	-5 069	..	-35
F.332 Long-term	57 653	..	5 963	51 265	..	425
F.34 Financial derivatives	-92 136	..	-83 296	-9 919	..	1 079
<b>F.4 Loans</b>	<b>8 704</b>	<b>..</b>	<b>10 013</b>	<b>-2 378</b>	<b>..</b>	<b>1 069</b>
F.41 Short-term	897	..	3 055	-2 427	..	269
F.42 Long-term	7 807	..	6 958	49	..	800
<b>F.5 Shares and other equity</b>	<b>30 749</b>	<b>..</b>	<b>6 187</b>	<b>23 162</b>	<b>..</b>	<b>1 400</b>
F.51 Shares and other equity, except mutual funds shares	-1 873 634	..	6 187	-1 881 221	..	1 400
F.511 Quoted shares	-205 018	..	6 775	-212 621	..	828
F.512 Unquoted shares	-1 668 616	..	-588	-1 668 600	..	572
F.513 Other equity	0	..	0	0	..	0
F.52 Mutual funds shares	1 904 383	..	0	1 904 383	..	0
<b>F.6 Insurance technical reserves</b>	<b>133 531</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>133 531</b>
F.61 Net equity of households in technical reserves	131 315	..	..	..	..	131 315
F.611 In life insurance reserves	-4 024	..	..	..	..	-4 024
F.612 In pension funds	135 339	..	..	..	..	135 339
F.62 Prepayments of premiums, reserves for outstanding claims	2 216	..	..	..	..	2 216
<b>F.7 Other accounts payable</b>	<b>4 533</b>	<b>4 477</b>	<b>1 337</b>	<b>-1 691</b>	<b>..</b>	<b>410</b>
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>8 240</b>	<b>-73</b>	<b>44 153</b>	<b>-21 358</b>	<b>..</b>	<b>-14 482</b>



# AUSTRALIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 1993

Million AUD

	Non-financial corporations	General government		Households and NPIH	Total economy	Rest of the world
		Total S11	Central government S1311			
	S11	Total S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>-1 238</b>	<b>10 678</b>	<b>13 547</b>	<b>170 544</b>	<b>463 441</b>	<b>91 749</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	264	-264
<b>F.2 Currency and deposits</b>	<b>19 890</b>	<b>14 837</b>	<b>7 734</b>	<b>59 242</b>	<b>135 956</b>	<b>-1 465</b>
F.21 Currency	1 813	-1	-1	1 758	4 230	0
F.22 Transferable deposits	23 191	10 194	6 162	37 545	103 660	2 824
F.29 Other deposits	-5 114	4 644	1 573	19 939	28 066	-4 289
<b>F.3 Securities other than shares</b>	<b>-12 168</b>	<b>-13 425</b>	<b>-13 576</b>	<b>-1 080</b>	<b>-28 318</b>	<b>13 332</b>
F.33 Securities other than shares, except financial derivatives	-594	-6 641	-6 792	-1 080	66 566	76 778
F.331 Short-term	-2 919	3 591	3 493	-451	-34 442	14 355
F.332 Long-term	2 325	-10 232	-10 285	-629	101 008	62 423
F.34 Financial derivatives	-11 574	-6 784	-6 784	0	-94 884	-63 446
<b>F.4 Loans</b>	<b>-8 032</b>	<b>-1 657</b>	<b>2 742</b>	<b>46</b>	<b>133 820</b>	<b>35 316</b>
F.41 Short-term	467	-2 866	0	0	5 707	-2 173
F.42 Long-term	-8 499	1 209	2 742	46	128 113	37 489
<b>F.5 Shares and other equity</b>	<b>7 536</b>	<b>-7 279</b>	<b>-2 172</b>	<b>-21 567</b>	<b>60 267</b>	<b>43 984</b>
F.51 Shares and other equity, except mutual funds shares	8 616	-7 243	-2 141	-15 878	35 420	41 801
F.511 Quoted shares	-60	-343	-323	-5 534	5 622	23 430
F.512 Unquoted shares	8 676	-6 900	-1 818	-10 344	29 798	18 371
F.513 Other equity	0	0	0	0	0	0
F.52 Mutual funds shares	-1 080	-36	-31	-5 689	24 847	2 183
<b>F.6 Insurance technical reserves</b>	<b>1 208</b>	<b>0</b>	<b>0</b>	<b>148 313</b>	<b>149 611</b>	<b>349</b>
F.61 Net equity of households in technical reserves	0	..	..	147 093	147 119	349
F.611 In life insurance reserves	..	..	..	-4 037	-4 009	13
F.612 In pension funds	..	..	..	151 130	151 128	336
F.62 Prepayments of premiums, reserves for outstanding claims	1 208	..	..	1 220	2 492	0
<b>F.7 Other accounts receivable</b>	<b>-9 672</b>	<b>18 202</b>	<b>18 819</b>	<b>-14 410</b>	<b>11 841</b>	<b>497</b>
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>92 926</b>	<b>39 736</b>	<b>20 323</b>	<b>105 883</b>	<b>513 762</b>	<b>41 498</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>125</b>	<b>125</b>	<b>0</b>	<b>122 113</b>	<b>12 378</b>
F.21 Currency	..	125	125	..	3 759	471
F.22 Transferable deposits	..	0	0	..	92 207	14 277
F.29 Other deposits	..	0	0	..	26 147	-2 370
<b>F.3 Securities other than shares</b>	<b>-3 526</b>	<b>27 428</b>	<b>26 969</b>	<b>-2 127</b>	<b>-2 249</b>	<b>-12 737</b>
F.33 Securities other than shares, except financial derivatives	8 569	38 343	37 884	-2 127	112 897	30 447
F.331 Short-term	-12 972	-12 737	-12 602	-2 127	-17 377	-2 710
F.332 Long-term	21 541	51 080	50 486	0	130 274	33 157
F.34 Financial derivatives	-12 095	-10 915	-10 915	0	-115 146	-43 184
<b>F.4 Loans</b>	<b>47 243</b>	<b>12 937</b>	<b>150</b>	<b>85 341</b>	<b>154 225</b>	<b>14 911</b>
F.41 Short-term	-4 388	2 522	0	-541	-1 510	5 044
F.42 Long-term	51 631	10 415	150	85 882	155 735	9 867
<b>F.5 Shares and other equity</b>	<b>42 853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73 602</b>	<b>30 649</b>
F.51 Shares and other equity, except mutual funds shares	-561 550	..	..	..	-2 435 184	30 649
F.511 Quoted shares	-326 677	..	..	..	-531 695	0
F.512 Unquoted shares	-234 873	..	..	..	-1 903 489	30 649
F.513 Other equity	0	..	..	..	0	0
F.52 Mutual funds shares	604 403	..	..	..	2 508 786	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>14 592</b>	<b>8 423</b>	<b>0</b>	<b>148 123</b>	<b>1 837</b>
F.61 Net equity of households in technical reserves	..	14 592	8 423	..	145 907	1 561
F.611 In life insurance reserves	..	0	0	..	-4 024	28
F.612 In pension funds	..	14 592	8 423	..	149 931	1 533
F.62 Prepayments of premiums, reserves for outstanding claims	..	0	0	..	2 216	276
<b>F.7 Other accounts payable</b>	<b>6 356</b>	<b>-15 346</b>	<b>-15 344</b>	<b>22 669</b>	<b>18 212</b>	<b>-5 804</b>
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-94 164</b>	<b>-29 058</b>	<b>-6 776</b>	<b>64 661</b>	<b>-50 321</b>	<b>50 251</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ba22>

# AUSTRALIA

**Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy**  
SNA 1993

Million AUD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>624 268</b>	<b>732 445</b>	<b>725 671</b>	<b>176 835</b>	<b>435 148</b>	<b>416 025</b>	<b>424 856</b>	<b>463 441</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>-20</b>	<b>-15</b>	<b>5 501</b>	<b>-6</b>	<b>-115</b>	<b>-113</b>	<b>264</b>
<b>F.2 Currency and deposits</b>	<b>130 929</b>	<b>52 415</b>	<b>179 879</b>	<b>54 006</b>	<b>146 389</b>	<b>109 536</b>	<b>92 020</b>	<b>135 956</b>
F.21 Currency	2 483	2 779	7 679	-400	1 820	2 785	3 488	4 230
F.22 Transferable deposits	59 533	20 673	10 402	-2 764	11 344	5 793	-1 637	103 660
F.29 Other deposits	68 913	28 963	161 798	57 170	133 225	100 958	90 169	28 066
<b>F.3 Securities other than shares</b>	<b>46 888</b>	<b>130 709</b>	<b>84 708</b>	<b>-71 712</b>	<b>-86 636</b>	<b>-71 794</b>	<b>10 349</b>	<b>-28 318</b>
F.33 Securities other than shares, except financial derivatives	76 486	136 562	92 382	31 827	-30 105	-9 895	81 379	66 566
F.331 Short-term	35 089	131 651	-42 860	-53 572	-53 215	-8 904	7 441	-34 442
F.332 Long-term	41 397	4 911	135 242	85 399	23 110	-991	73 938	101 008
F.34 Financial derivatives	-29 598	-5 853	-7 674	-103 539	-56 531	-61 899	-71 030	-94 884
<b>F.4 Loans</b>	<b>197 433</b>	<b>243 926</b>	<b>193 671</b>	<b>69 219</b>	<b>105 894</b>	<b>183 845</b>	<b>126 319</b>	<b>133 820</b>
F.41 Short-term	27 081	17 848	35 667	-16 065	9 072	28 203	6 399	5 707
F.42 Long-term	170 352	226 078	158 004	85 284	96 822	155 642	119 920	128 113
<b>F.5 Shares and other equity</b>	<b>119 978</b>	<b>122 914</b>	<b>78 901</b>	<b>36 224</b>	<b>113 327</b>	<b>54 688</b>	<b>32 755</b>	<b>60 267</b>
F.51 Shares and other equity, except mutual funds shares	88 515	111 860	67 992	93 250	67 851	40 867	28 722	35 420
F.511 Quoted shares	33 559	42 391	43 918	43 080	35 326	17 766	9 879	5 622
F.512 Unquoted shares	54 956	69 469	24 074	50 170	32 525	23 101	18 843	29 798
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	31 463	11 054	10 909	-57 026	45 476	13 821	4 033	24 847
<b>F.6 Insurance technical reserves</b>	<b>98 104</b>	<b>135 765</b>	<b>109 126</b>	<b>105 080</b>	<b>126 520</b>	<b>122 265</b>	<b>123 256</b>	<b>149 611</b>
F.61 Net equity of households in technical reserves	96 898	132 838	103 767	104 697	120 611	113 781	118 234	147 119
F.611 In life insurance reserves	-9 997	372	5 301	-6 045	3 547	369	-4 673	-4 009
F.612 In pension funds	106 895	132 466	98 466	110 742	117 064	113 412	122 907	151 128
F.62 Prepayments of premiums, reserves for outstanding claims	1 206	2 927	5 359	383	5 909	8 484	5 022	2 492
<b>F.7 Other accounts receivable</b>	<b>30 938</b>	<b>46 736</b>	<b>79 401</b>	<b>-21 483</b>	<b>29 660</b>	<b>17 600</b>	<b>40 270</b>	<b>11 841</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>682 238</b>	<b>807 135</b>	<b>784 261</b>	<b>229 793</b>	<b>481 595</b>	<b>454 776</b>	<b>487 466</b>	<b>513 762</b>
<b>F.2 Currency and deposits</b>	<b>127 927</b>	<b>96 599</b>	<b>207 199</b>	<b>23 244</b>	<b>133 770</b>	<b>129 700</b>	<b>138 903</b>	<b>122 113</b>
F.21 Currency	2 421	2 915	7 254	65	1 616	2 809	3 670	3 759
F.22 Transferable deposits	59 531	17 856	8 914	-5 170	8 460	10 800	6 743	92 207
F.29 Other deposits	65 975	75 828	191 031	28 349	123 694	116 091	128 490	26 147
<b>F.3 Securities other than shares</b>	<b>149 418</b>	<b>167 523</b>	<b>99 582</b>	<b>32 644</b>	<b>15 250</b>	<b>-5 605</b>	<b>29 608</b>	<b>-2 249</b>
F.33 Securities other than shares, except financial derivatives	178 074	185 625	107 027	141 622	72 685	80 548	110 792	112 897
F.331 Short-term	71 815	115 553	-73 328	-46 093	-31 536	574	-3 915	-17 377
F.332 Long-term	106 259	70 072	180 355	187 715	104 221	79 974	114 707	130 274
F.34 Financial derivatives	-28 656	-18 102	-7 445	-108 978	-57 435	-86 153	-81 184	-115 146
<b>F.4 Loans</b>	<b>186 555</b>	<b>273 625</b>	<b>198 742</b>	<b>18 197</b>	<b>68 370</b>	<b>146 867</b>	<b>115 387</b>	<b>154 225</b>
F.41 Short-term	17 612	32 701	19 222	-10 967	-9 068	4 818	-1 967	-1 510
F.42 Long-term	168 943	240 924	179 520	29 164	77 438	142 049	117 354	155 735
<b>F.5 Shares and other equity</b>	<b>104 137</b>	<b>102 317</b>	<b>111 968</b>	<b>70 148</b>	<b>125 107</b>	<b>68 836</b>	<b>61 179</b>	<b>73 602</b>
F.51 Shares and other equity, except mutual funds shares	-2 059 753	-2 403 694	-2 007 714	-1 837 191	-2 112 448	-2 136 320	-2 187 477	-2 435 184
F.511 Quoted shares	-567 977	-696 393	-440 284	-352 655	-442 585	-407 815	-437 308	-531 695
F.512 Unquoted shares	-1 491 776	-1 707 301	-1 567 430	-1 484 536	-1 669 863	-1 728 505	-1 750 169	-1 903 489
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	2 163 890	2 506 011	2 119 682	1 907 339	2 237 555	2 205 156	2 248 656	2 508 786
<b>F.6 Insurance technical reserves</b>	<b>96 831</b>	<b>135 807</b>	<b>108 180</b>	<b>105 595</b>	<b>127 171</b>	<b>122 182</b>	<b>122 909</b>	<b>148 123</b>
F.61 Net equity of households in technical reserves	95 674	132 897	102 817	105 117	121 147	113 713	117 920	145 907
F.611 In life insurance reserves	-10 378	639	5 510	-6 136	3 749	573	-4 673	-4 024
F.612 In pension funds	106 052	132 258	97 307	111 253	117 398	113 140	122 593	149 931
F.62 Prepayments of premiums, reserves for outstanding claims	1 157	2 910	5 363	478	6 024	8 469	4 989	2 216
<b>F.7 Other accounts payable</b>	<b>17 366</b>	<b>31 244</b>	<b>58 575</b>	<b>-19 379</b>	<b>11 921</b>	<b>-7 319</b>	<b>19 367</b>	<b>18 212</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-57 970</b>	<b>-74 690</b>	<b>-58 590</b>	<b>-52 958</b>	<b>-46 447</b>	<b>-38 751</b>	<b>-62 610</b>	<b>-50 321</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ba22>

# AUSTRALIA

**Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations**  
SNA 1993

Million AUD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>102 029</b>	<b>71 453</b>	<b>126 755</b>	<b>-12 542</b>	<b>85 298</b>	<b>18 781</b>	<b>-5 857</b>	<b>-1 238</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>41 595</b>	<b>19 861</b>	<b>51 588</b>	<b>1 857</b>	<b>62 993</b>	<b>10 453</b>	<b>-14 486</b>	<b>19 890</b>
F.21 Currency	1 352	909	2 716	226	858	1 543	1 827	1 813
F.22 Transferable deposits	14 424	7 780	4 172	-5 813	25 635	5 819	-18 799	23 191
F.29 Other deposits	25 819	11 172	44 700	7 444	36 500	3 091	2 486	-5 114
<b>F.3 Securities other than shares</b>	<b>434</b>	<b>1 413</b>	<b>6 215</b>	<b>-33 744</b>	<b>-7 395</b>	<b>-7 611</b>	<b>-16 632</b>	<b>-12 168</b>
F.33 Securities other than shares, except financial derivatives	10 120	4 198	6 560	-19 121	-2 996	2 516	-5 912	-594
F.331 Short-term	-274	6 924	-1 952	-19 569	-1 922	2 960	-2 334	-2 919
F.332 Long-term	10 394	-2 726	8 512	448	-1 074	-444	-3 578	2 325
F.34 Financial derivatives	-9 686	-2 785	-345	-14 623	-4 399	-10 127	-10 720	-11 574
<b>F.4 Loans</b>	<b>2 695</b>	<b>9 147</b>	<b>-1 077</b>	<b>17 293</b>	<b>5 566</b>	<b>5 903</b>	<b>-639</b>	<b>-8 032</b>
F.41 Short-term	-700	814	703	1 504	2 302	1 076	137	467
F.42 Long-term	3 395	8 333	-1 780	15 789	3 264	4 827	-776	-8 499
<b>F.5 Shares and other equity</b>	<b>33 211</b>	<b>4 262</b>	<b>29 261</b>	<b>-23 215</b>	<b>14 092</b>	<b>-5 504</b>	<b>-1 522</b>	<b>7 536</b>
F.51 Shares and other equity, except mutual funds shares	29 830	5 877	27 756	-20 631	13 173	-5 146	-201	8 616
F.511 Quoted shares	19	-46	0	0	45	7	-2	-60
F.512 Unquoted shares	29 811	5 923	27 756	-20 631	13 128	-5 153	-199	8 676
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	3 381	-1 615	1 505	-2 584	919	-358	-1 321	-1 080
<b>F.6 Insurance technical reserves</b>	<b>537</b>	<b>1 239</b>	<b>2 248</b>	<b>107</b>	<b>2 414</b>	<b>3 572</b>	<b>2 128</b>	<b>1 208</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	537	1 239	2 248	107	2 414	3 572	2 128	1 208
<b>F.7 Other accounts receivable</b>	<b>23 557</b>	<b>35 531</b>	<b>38 520</b>	<b>25 160</b>	<b>7 628</b>	<b>11 968</b>	<b>25 294</b>	<b>-9 672</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>154 100</b>	<b>174 631</b>	<b>200 578</b>	<b>31 926</b>	<b>75 885</b>	<b>83 757</b>	<b>99 699</b>	<b>92 926</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>30 204</b>	<b>8 280</b>	<b>21 807</b>	<b>13 924</b>	<b>-2 821</b>	<b>3 685</b>	<b>14 121</b>	<b>-3 526</b>
F.33 Securities other than shares, except financial derivatives	34 040	8 076	24 212	24 263	4 034	12 127	22 580	8 569
F.331 Short-term	15 319	9 977	5 237	-4 799	-11 971	-6 025	-7 284	-12 972
F.332 Long-term	18 721	-1 901	18 975	29 062	16 005	18 152	29 864	21 541
F.34 Financial derivatives	-3 836	204	-2 405	-10 339	-6 855	-8 442	-8 459	-12 095
<b>F.4 Loans</b>	<b>65 856</b>	<b>124 532</b>	<b>86 069</b>	<b>-63 038</b>	<b>-9 345</b>	<b>30 321</b>	<b>32 247</b>	<b>47 243</b>
F.41 Short-term	2 308	15 033	5 588	-5 385	5 190	713	6 280	-4 388
F.42 Long-term	63 548	109 499	80 481	-57 653	-14 535	29 608	25 967	51 631
<b>F.5 Shares and other equity</b>	<b>57 339</b>	<b>65 447</b>	<b>82 807</b>	<b>90 458</b>	<b>65 681</b>	<b>53 434</b>	<b>45 442</b>	<b>42 853</b>
F.51 Shares and other equity, except mutual funds shares	-503 778	-579 426	-394 259	-330 191	-372 095	-430 437	-487 267	-561 550
F.511 Quoted shares	-362 715	-435 135	-239 658	-176 214	-221 241	-229 105	-276 495	-326 677
F.512 Unquoted shares	-141 063	-144 291	-154 601	-153 977	-150 854	-201 332	-210 772	-234 873
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	561 117	644 873	477 066	420 649	437 776	483 871	532 709	604 403
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>701</b>	<b>-23 628</b>	<b>9 895</b>	<b>-9 418</b>	<b>22 370</b>	<b>-3 683</b>	<b>7 889</b>	<b>6 356</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-52 071</b>	<b>-103 178</b>	<b>-73 823</b>	<b>-44 468</b>	<b>9 413</b>	<b>-64 976</b>	<b>-105 556</b>	<b>-94 164</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ba22>

# AUSTRALIA

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations SNA 1993

Million AUD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>371 475</b>	<b>471 718</b>	<b>419 006</b>	<b>38 828</b>	<b>182 775</b>	<b>242 035</b>	<b>258 303</b>	<b>283 457</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>-20</b>	<b>-15</b>	<b>5 501</b>	<b>-6</b>	<b>-115</b>	<b>-113</b>	<b>264</b>
<b>F.2 Currency and deposits</b>	<b>30 589</b>	<b>18 572</b>	<b>51 317</b>	<b>988</b>	<b>24 014</b>	<b>32 857</b>	<b>40 060</b>	<b>41 987</b>
F.21 Currency	-281	715	2 514	-1 270	-91	-253	88	660
F.22 Transferable deposits	12 001	29 775	5 206	-2 263	-4 431	-2 557	7 218	32 730
F.29 Other deposits	18 869	-11 918	43 597	4 521	28 536	35 667	32 754	8 597
<b>F.3 Securities other than shares</b>	<b>47 258</b>	<b>90 993</b>	<b>82 276</b>	<b>-40 609</b>	<b>-66 966</b>	<b>-42 415</b>	<b>36 969</b>	<b>-1 645</b>
F.33 Securities other than shares, except financial derivatives	65 809	93 659	88 808	39 671	-23 600	-2 606	89 452	74 881
F.331 Short-term	33 806	85 433	-21 730	-29 966	-41 443	-9 355	8 778	-34 663
F.332 Long-term	32 003	8 226	110 538	69 637	17 843	6 749	80 674	109 544
F.34 Financial derivatives	-18 551	-2 666	-6 532	-80 280	-43 366	-39 809	-52 483	-76 526
<b>F.4 Loans</b>	<b>194 559</b>	<b>233 743</b>	<b>171 247</b>	<b>52 617</b>	<b>93 426</b>	<b>168 418</b>	<b>121 279</b>	<b>143 463</b>
F.41 Short-term	26 642	21 623	35 286	-16 905	5 072	23 378	5 650	8 106
F.42 Long-term	167 917	212 120	135 961	69 522	88 354	145 040	115 629	135 357
<b>F.5 Shares and other equity</b>	<b>89 358</b>	<b>116 985</b>	<b>77 548</b>	<b>62 474</b>	<b>107 242</b>	<b>74 420</b>	<b>50 497</b>	<b>81 577</b>
F.51 Shares and other equity, except mutual funds shares	79 013	97 483	46 848	112 746	55 629	60 758	41 778	49 925
F.511 Quoted shares	47 430	31 878	51 152	42 132	30 824	24 662	9 865	11 559
F.512 Unquoted shares	31 583	65 605	-4 304	70 614	24 805	36 096	31 913	38 366
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	10 345	19 502	30 700	-50 272	51 613	13 662	8 719	31 652
<b>F.6 Insurance technical reserves</b>	<b>117</b>	<b>19</b>	<b>-41</b>	<b>126</b>	<b>143</b>	<b>206</b>	<b>115</b>	<b>90</b>
F.61 Net equity of households in technical reserves	86	-69	-201	111	-38	-47	-36	26
F.611 In life insurance reserves	31	-40	-213	113	-33	-46	-31	28
F.612 In pension funds	55	-29	12	-2	-5	-1	-5	-2
F.62 Prepayments of premiums, reserves for outstanding claims	31	88	160	15	181	253	151	64
<b>F.7 Other accounts receivable</b>	<b>9 596</b>	<b>11 426</b>	<b>36 674</b>	<b>-42 269</b>	<b>24 922</b>	<b>8 664</b>	<b>9 496</b>	<b>17 721</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>391 037</b>	<b>475 101</b>	<b>434 036</b>	<b>6 034</b>	<b>217 643</b>	<b>213 502</b>	<b>238 593</b>	<b>275 217</b>
<b>F.2 Currency and deposits</b>	<b>127 859</b>	<b>96 599</b>	<b>206 775</b>	<b>23 051</b>	<b>133 651</b>	<b>129 620</b>	<b>138 797</b>	<b>121 988</b>
F.21 Currency	2 353	2 915	6 830	-128	1 497	2 729	3 564	3 634
F.22 Transferable deposits	59 531	17 856	8 914	-5 170	8 460	10 800	6 743	92 207
F.29 Other deposits	65 975	75 828	191 031	28 349	123 694	116 091	128 490	26 147
<b>F.3 Securities other than shares</b>	<b>117 949</b>	<b>153 989</b>	<b>70 666</b>	<b>-39 942</b>	<b>-35 048</b>	<b>-55 737</b>	<b>-25 861</b>	<b>-24 024</b>
F.33 Securities other than shares, except financial derivatives	141 643	173 047	72 146	53 410	10 849	15 383	41 843	68 112
F.331 Short-term	52 858	100 946	-83 407	-54 467	-25 048	11 497	-6 432	10 459
F.332 Long-term	88 785	72 101	155 553	107 877	35 897	3 886	48 275	57 653
F.34 Financial derivatives	-23 694	-19 058	-1 480	-93 352	-45 897	-71 120	-67 704	-92 136
<b>F.4 Loans</b>	<b>17 710</b>	<b>29 458</b>	<b>39 307</b>	<b>-23 196</b>	<b>-18 932</b>	<b>3 970</b>	<b>-2 606</b>	<b>8 704</b>
F.41 Short-term	10 212	11 172	6 612	-6 081	-18 536	-2 815	-10 118	897
F.42 Long-term	7 498	18 286	32 695	-17 115	-396	6 785	7 512	7 807
<b>F.5 Shares and other equity</b>	<b>46 798</b>	<b>36 870</b>	<b>29 161</b>	<b>-20 310</b>	<b>59 426</b>	<b>15 402</b>	<b>15 737</b>	<b>30 749</b>
F.51 Shares and other equity, except mutual funds shares	-1 555 975	-1 824 268	-1 613 455	-1 507 000	-1 740 353	-1 705 883	-1 700 210	-1 873 634
F.511 Quoted shares	-205 262	-261 258	-200 626	-176 441	-221 344	-178 710	-160 813	-205 018
F.512 Unquoted shares	-1 350 713	-1 563 010	-1 412 829	-1 330 559	-1 519 009	-1 527 173	-1 539 397	-1 668 616
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	1 602 773	1 861 138	1 642 616	1 486 690	1 799 779	1 721 285	1 715 947	1 904 383
<b>F.6 Insurance technical reserves</b>	<b>84 274</b>	<b>133 968</b>	<b>88 112</b>	<b>83 190</b>	<b>115 673</b>	<b>114 713</b>	<b>110 832</b>	<b>133 531</b>
F.61 Net equity of households in technical reserves	83 117	131 058	82 749	82 712	109 649	106 244	105 843	131 315
F.611 In life insurance reserves	-10 378	639	5 510	-6 136	3 749	573	-4 673	-4 024
F.612 In pension funds	93 495	130 419	77 239	88 848	105 900	105 671	110 516	135 339
F.62 Prepayments of premiums, reserves for outstanding claims	1 157	2 910	5 363	478	6 024	8 469	4 989	2 216
<b>F.7 Other accounts payable</b>	<b>-3 555</b>	<b>24 197</b>	<b>0</b>	<b>-11 258</b>	<b>-37 133</b>	<b>5 419</b>	<b>1 581</b>	<b>4 533</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-19 562</b>	<b>-3 383</b>	<b>-15 030</b>	<b>32 794</b>	<b>-34 868</b>	<b>28 533</b>	<b>19 710</b>	<b>8 240</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ba22>

# AUSTRALIA

**Table 2.4.a. Consolidated Flows, Sector S13 - General Government**  
SNA 1993

Million AUD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>30 815</b>	<b>18 875</b>	<b>30 443</b>	<b>25 873</b>	<b>6 287</b>	<b>8 936</b>	<b>20 544</b>	<b>10 678</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>23 031</b>	<b>-30 735</b>	<b>426</b>	<b>11 951</b>	<b>-553</b>	<b>15 673</b>	<b>8 502</b>	<b>14 837</b>
F.21 Currency	-5	238	-200	265	289	-28	-296	-1
F.22 Transferable deposits	22 451	-32 385	2 550	4 991	-5 608	13 516	3 031	10 194
F.29 Other deposits	585	1 412	-1 924	6 695	4 766	2 185	5 767	4 644
<b>F.3 Securities other than shares</b>	<b>-1 110</b>	<b>34 214</b>	<b>-1 030</b>	<b>10 245</b>	<b>-12 343</b>	<b>-22 046</b>	<b>-8 164</b>	<b>-13 425</b>
F.33 Securities other than shares, except financial derivatives	251	34 616	-233	18 881	-3 577	-10 083	-337	-6 641
F.331 Short-term	251	34 616	-17 071	2 473	-9 975	-2 617	2 503	3 591
F.332 Long-term	0	0	16 838	16 408	6 398	-7 466	-2 840	-10 232
F.34 Financial derivatives	-1 361	-402	-797	-8 636	-8 766	-11 963	-7 827	-6 784
<b>F.4 Loans</b>	<b>-747</b>	<b>72</b>	<b>23 475</b>	<b>-738</b>	<b>6 720</b>	<b>9 509</b>	<b>5 601</b>	<b>-1 657</b>
F.41 Short-term	1 139	-4 589	-322	-664	1 698	3 749	612	-2 866
F.42 Long-term	-1 886	4 661	23 797	-74	5 022	5 760	4 989	1 209
<b>F.5 Shares and other equity</b>	<b>-5 476</b>	<b>10 532</b>	<b>-11 094</b>	<b>8 295</b>	<b>8 226</b>	<b>2 839</b>	<b>-3 622</b>	<b>-7 279</b>
F.51 Shares and other equity, except mutual funds shares	-9 181	9 705	7 780	8 621	7 347	2 714	-3 922	-7 243
F.511 Quoted shares	-9 185	4 317	-1 227	-889	3 033	727	-1 333	-343
F.512 Unquoted shares	4	5 388	9 007	9 510	4 314	1 987	-2 589	-6 900
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	3 705	827	-18 874	-326	879	125	300	-36
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>15 117</b>	<b>4 792</b>	<b>18 666</b>	<b>-3 880</b>	<b>4 237</b>	<b>2 961</b>	<b>18 227</b>	<b>18 202</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>15 736</b>	<b>7 593</b>	<b>47 562</b>	<b>98 706</b>	<b>87 670</b>	<b>71 528</b>	<b>74 977</b>	<b>39 736</b>
<b>F.2 Currency and deposits</b>	<b>68</b>	<b>0</b>	<b>424</b>	<b>193</b>	<b>119</b>	<b>80</b>	<b>106</b>	<b>125</b>
F.21 Currency	68	0	424	193	119	80	106	125
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Securities other than shares</b>	<b>-2 373</b>	<b>713</b>	<b>2 402</b>	<b>56 569</b>	<b>54 467</b>	<b>46 078</b>	<b>40 261</b>	<b>27 428</b>
F.33 Securities other than shares, except financial derivatives	-1 247	-39	5 962	61 856	59 150	52 669	45 282	38 343
F.331 Short-term	0	89	135	11 080	6 831	-5 267	8 714	-12 737
F.332 Long-term	-1 247	-128	5 827	50 776	52 319	57 936	36 568	51 080
F.34 Financial derivatives	-1 126	752	-3 560	-5 287	-4 683	-6 591	-5 021	-10 915
<b>F.4 Loans</b>	<b>-2 279</b>	<b>1 767</b>	<b>7 145</b>	<b>10 864</b>	<b>10 986</b>	<b>31 268</b>	<b>24 763</b>	<b>12 937</b>
F.41 Short-term	-1 124	-433	6 216	1 189	1 120	7 028	4 618	2 522
F.42 Long-term	-1 155	2 200	929	9 675	9 866	24 240	20 145	10 415
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>12 557</b>	<b>1 839</b>	<b>20 068</b>	<b>22 405</b>	<b>11 498</b>	<b>7 469</b>	<b>12 077</b>	<b>14 592</b>
F.61 Net equity of households in technical reserves	12 557	1 839	20 068	22 405	11 498	7 469	12 077	14 592
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	12 557	1 839	20 068	22 405	11 498	7 469	12 077	14 592
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
<b>F.7 Other accounts payable</b>	<b>7 761</b>	<b>3 274</b>	<b>17 523</b>	<b>3 830</b>	<b>10 600</b>	<b>-13 367</b>	<b>-2 230</b>	<b>-15 346</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>15 079</b>	<b>11 282</b>	<b>-17 119</b>	<b>-72 833</b>	<b>-81 383</b>	<b>-62 592</b>	<b>-54 433</b>	<b>-29 058</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ba22>

# AUSTRALIA

**Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 1993

Million AUD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>119 949</b>	<b>170 399</b>	<b>149 467</b>	<b>124 676</b>	<b>160 788</b>	<b>146 273</b>	<b>151 866</b>	<b>170 544</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>35 714</b>	<b>44 717</b>	<b>76 548</b>	<b>39 210</b>	<b>59 935</b>	<b>50 553</b>	<b>57 944</b>	<b>59 242</b>
F.21 Currency	1 417	917	2 649	379	764	1 523	1 869	1 758
F.22 Transferable deposits	10 657	15 503	-1 526	321	-4 252	-10 985	6 913	37 545
F.29 Other deposits	23 640	28 297	75 425	38 510	63 423	60 015	49 162	19 939
<b>F.3 Securities other than shares</b>	<b>306</b>	<b>4 089</b>	<b>-2 753</b>	<b>-7 604</b>	<b>68</b>	<b>278</b>	<b>-1 824</b>	<b>-1 080</b>
F.33 Securities other than shares, except financial derivatives	306	4 089	-2 753	-7 604	68	278	-1 824	-1 080
F.331 Short-term	1 306	4 678	-2 107	-6 510	125	108	-1 506	-451
F.332 Long-term	-1 000	-589	-646	-1 094	-57	170	-318	-629
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>926</b>	<b>964</b>	<b>26</b>	<b>47</b>	<b>182</b>	<b>15</b>	<b>78</b>	<b>46</b>
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	926	964	26	47	182	15	78	46
<b>F.5 Shares and other equity</b>	<b>2 885</b>	<b>-8 865</b>	<b>-16 814</b>	<b>-11 330</b>	<b>-16 233</b>	<b>-17 067</b>	<b>-12 598</b>	<b>-21 567</b>
F.51 Shares and other equity, except mutual funds shares	-11 147	-1 205	-14 392	-7 486	-8 298	-17 459	-8 933	-15 878
F.511 Quoted shares	-4 705	6 242	-6 007	1 837	1 424	-7 630	1 349	-5 534
F.512 Unquoted shares	-6 442	-7 447	-8 385	-9 323	-9 722	-9 829	-10 282	-10 344
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	14 032	-7 660	-2 422	-3 844	-7 935	392	-3 665	-5 689
<b>F.6 Insurance technical reserves</b>	<b>97 450</b>	<b>134 507</b>	<b>106 919</b>	<b>104 847</b>	<b>123 963</b>	<b>118 487</b>	<b>121 013</b>	<b>148 313</b>
F.61 Net equity of households in technical reserves	96 812	132 907	103 968	104 586	120 649	113 828	118 270	147 093
F.611 In life insurance reserves	-10 028	412	5 514	-6 158	3 580	415	-4 642	-4 037
F.612 In pension funds	106 840	132 495	98 454	110 744	117 069	113 413	122 912	151 130
F.62 Prepayments of premiums, reserves for outstanding claims	638	1 600	2 951	261	3 314	4 659	2 743	1 220
<b>F.7 Other accounts receivable</b>	<b>-17 332</b>	<b>-5 013</b>	<b>-14 459</b>	<b>-494</b>	<b>-7 127</b>	<b>-5 993</b>	<b>-12 747</b>	<b>-14 410</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>121 365</b>	<b>149 810</b>	<b>102 085</b>	<b>93 127</b>	<b>100 397</b>	<b>85 989</b>	<b>74 197</b>	<b>105 883</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>3 638</b>	<b>4 541</b>	<b>4 707</b>	<b>2 093</b>	<b>-1 348</b>	<b>369</b>	<b>1 087</b>	<b>-2 127</b>
F.33 Securities other than shares, except financial derivatives	3 638	4 541	4 707	2 093	-1 348	369	1 087	-2 127
F.331 Short-term	3 638	4 541	4 707	2 093	-1 348	369	1 087	-2 127
F.332 Long-term	0	0	0	0	0	0	0	0
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>105 268</b>	<b>117 868</b>	<b>66 221</b>	<b>93 567</b>	<b>85 661</b>	<b>81 308</b>	<b>60 983</b>	<b>85 341</b>
F.41 Short-term	6 216	6 929	806	-690	3 158	-108	-2 747	-541
F.42 Long-term	99 052	110 939	65 415	94 257	82 503	81 416	63 730	85 882
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>12 459</b>	<b>27 401</b>	<b>31 157</b>	<b>-2 533</b>	<b>16 084</b>	<b>4 312</b>	<b>12 127</b>	<b>22 669</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-1 416</b>	<b>20 589</b>	<b>47 382</b>	<b>31 549</b>	<b>60 391</b>	<b>60 284</b>	<b>77 669</b>	<b>64 661</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ba22>

# AUSTRALIA

**Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World**  
SNA 1993

Million AUD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>178 552</b>	<b>156 303</b>	<b>132 117</b>	<b>124 418</b>	<b>98 835</b>	<b>88 042</b>	<b>90 344</b>	<b>91 749</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>20</b>	<b>15</b>	<b>-5 501</b>	<b>6</b>	<b>115</b>	<b>113</b>	<b>-264</b>
<b>F.2 Currency and deposits</b>	<b>3 546</b>	<b>20 986</b>	<b>37 983</b>	<b>-20 649</b>	<b>3 301</b>	<b>16 780</b>	<b>37 715</b>	<b>-1 465</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	574	4 455	1 518	-127	-189	-1 029	5 882	2 824
F.29 Other deposits	2 972	16 531	36 465	-20 522	3 490	17 809	31 833	-4 289
<b>F.3 Securities other than shares</b>	<b>123 902</b>	<b>47 059</b>	<b>-5 642</b>	<b>90 132</b>	<b>83 082</b>	<b>28 072</b>	<b>-2 701</b>	<b>13 332</b>
F.33 Securities other than shares, except financial derivatives	138 186	59 670	-1 006	146 593	113 285	79 592	42 373	76 778
F.331 Short-term	38 376	-16 239	-29 149	8 227	22 779	10 778	-7 907	14 355
F.332 Long-term	99 810	75 909	28 143	138 366	90 506	68 814	50 280	62 423
F.34 Financial derivatives	-14 284	-12 611	-4 636	-56 461	-30 203	-51 520	-45 074	-63 446
<b>F.4 Loans</b>	<b>13 229</b>	<b>31 862</b>	<b>37 336</b>	<b>-33 237</b>	<b>-36 430</b>	<b>-1 839</b>	<b>3 833</b>	<b>35 316</b>
F.41 Short-term	4 318	20 431	6 404	1 195	-18 529	-9 180	-5 730	-2 173
F.42 Long-term	8 911	11 431	30 932	-34 432	-17 901	7 341	9 563	37 489
<b>F.5 Shares and other equity</b>	<b>37 715</b>	<b>52 399</b>	<b>57 144</b>	<b>84 093</b>	<b>50 504</b>	<b>44 377</b>	<b>48 395</b>	<b>43 984</b>
F.51 Shares and other equity, except mutual funds shares	36 229	40 073	49 853	68 371	39 027	45 999	46 384	41 801
F.511 Quoted shares	24 561	8 419	16 610	31 281	13 528	29 959	28 014	23 430
F.512 Unquoted shares	11 668	31 654	33 243	37 090	25 499	16 040	18 370	18 371
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	1 486	12 326	7 291	15 722	11 477	-1 622	2 011	2 183
<b>F.6 Insurance technical reserves</b>	<b>382</b>	<b>621</b>	<b>533</b>	<b>399</b>	<b>514</b>	<b>478</b>	<b>282</b>	<b>349</b>
F.61 Net equity of households in technical reserves	382	621	533	399	514	478	282	349
F.611 In life insurance reserves	-350	227	-4	22	169	158	-31	13
F.612 In pension funds	732	394	537	377	345	320	313	336
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
<b>F.7 Other accounts receivable</b>	<b>-224</b>	<b>3 356</b>	<b>4 748</b>	<b>9 181</b>	<b>-2 142</b>	<b>59</b>	<b>2 707</b>	<b>497</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>120 584</b>	<b>81 613</b>	<b>73 527</b>	<b>76 305</b>	<b>52 388</b>	<b>48 806</b>	<b>27 734</b>	<b>41 498</b>
<b>F.2 Currency and deposits</b>	<b>6 548</b>	<b>-23 198</b>	<b>10 663</b>	<b>10 113</b>	<b>15 920</b>	<b>-3 384</b>	<b>-9 168</b>	<b>12 378</b>
F.21 Currency	62	-136	425	-465	204	-24	-182	471
F.22 Transferable deposits	576	7 272	3 006	2 279	2 695	-6 036	-2 498	14 277
F.29 Other deposits	5 910	-30 334	7 232	8 299	13 021	2 676	-6 488	-2 370
<b>F.3 Securities other than shares</b>	<b>21 372</b>	<b>10 245</b>	<b>-20 516</b>	<b>-14 224</b>	<b>-18 804</b>	<b>-38 117</b>	<b>-21 960</b>	<b>-12 737</b>
F.33 Securities other than shares, except financial derivatives	36 598	10 607	-15 651	36 798	10 495	-10 851	12 960	30 447
F.331 Short-term	1 650	-141	1 319	748	1 100	1 300	3 449	-2 710
F.332 Long-term	34 948	10 748	-16 970	36 050	9 395	-12 151	9 511	33 157
F.34 Financial derivatives	-15 226	-362	-4 865	-51 022	-29 299	-27 266	-34 920	-43 184
<b>F.4 Loans</b>	<b>24 107</b>	<b>2 163</b>	<b>32 265</b>	<b>17 785</b>	<b>1 094</b>	<b>35 139</b>	<b>14 765</b>	<b>14 911</b>
F.41 Short-term	13 787	5 578	22 849	-3 903	-389	14 205	2 636	5 044
F.42 Long-term	10 320	-3 415	9 416	21 688	1 483	20 934	12 129	9 867
<b>F.5 Shares and other equity</b>	<b>53 556</b>	<b>72 996</b>	<b>24 077</b>	<b>50 169</b>	<b>38 724</b>	<b>30 229</b>	<b>19 971</b>	<b>30 649</b>
F.51 Shares and other equity, except mutual funds shares	53 556	72 996	24 077	50 169	38 724	30 229	19 971	30 649
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	53 556	72 996	24 077	50 169	38 724	30 229	19 971	30 649
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>1 655</b>	<b>579</b>	<b>1 479</b>	<b>-116</b>	<b>-137</b>	<b>561</b>	<b>629</b>	<b>1 837</b>
F.61 Net equity of households in technical reserves	1 606	562	1 483	-21	-22	546	596	1 561
F.611 In life insurance reserves	31	-40	-213	113	-33	-46	-31	28
F.612 In pension funds	1 575	602	1 696	-134	11	592	627	1 533
F.62 Prepayments of premiums, reserves for outstanding claims	49	17	-4	-95	-115	15	33	276
<b>F.7 Other accounts payable</b>	<b>13 348</b>	<b>18 848</b>	<b>25 574</b>	<b>7 077</b>	<b>15 597</b>	<b>24 493</b>	<b>23 610</b>	<b>-5 804</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>57 968</b>	<b>74 690</b>	<b>58 590</b>	<b>48 113</b>	<b>46 447</b>	<b>39 236</b>	<b>62 610</b>	<b>50 251</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ba22>

# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 SNA 2008

Million EUR (1999 ATS euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-4 926</b>	<b>-30 899</b>	<b>1 172</b>	<b>2 895</b>	<b>3 077</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>122</b>	<b>122</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	122	122	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-8 981</b>	<b>-27 022</b>	<b>65</b>	<b>1 243</b>	<b>1 153</b>	..
F.21 Currency	94	-106	0	0	2	..
F.22 Transferable deposits	4 683	-3 278	358	223	439	..
F.29 Other deposits	-13 758	-23 638	-293	1 020	713	..
<b>F.3 Debt securities</b>	<b>4 385</b>	<b>1 055</b>	<b>496</b>	<b>-1 184</b>	<b>2 130</b>	..
F.3S Short-term debt securities	1 085	690	-215	29	581	..
F.3L Long-term debt securities	3 300	365	712	-1 213	1 549	..
<b>F.4 Loans</b>	<b>2 770</b>	<b>-544</b>	<b>1</b>	<b>1 748</b>	<b>44</b>	..
F.4S Short-term loans	-1 243	-3 737	0	519	-97	..
F.4L Long-term loans	4 012	3 193	1	1 229	141	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 881</b>	<b>52</b>	<b>473</b>	<b>1 719</b>	<b>-161</b>	..
F.51 Equity	760	-225	302	533	-344	..
F.511 Listed shares	-713	89	466	-1 292	-57	..
F.512 Unlisted shares	-669	-2 609	-211	105	-199	..
F.519 Other equity	2 142	2 296	47	1 719	-88	..
F.52 Investment fund shares/units	1 121	276	171	1 186	183	..
F.521 Money market fund shares /units	25	-1	-30	16	-24	..
F.522 Non-Money market fund shares /units	1 096	277	200	1 169	207	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-208</b>	..
F.61 Non life insurance technical reserves	-208	0	0	0	-208	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 684</b>	<b>-3 791</b>	<b>136</b>	<b>4</b>	<b>-33</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 212</b>	<b>-770</b>	<b>0</b>	<b>-635</b>	<b>152</b>	..
F.81 Trade credits and advances	1	1	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-1 213	-771	0	-635	152	..
<b>Net incurrence of liabilities</b>	<b>-4 220</b>	<b>-14 221</b>	<b>1 161</b>	<b>4 826</b>	<b>4 014</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-6 349</b>	<b>-6 349</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 276	1 276	0	0	0	..
F.22 Transferable deposits	10 343	10 343	0	0	0	..
F.29 Other deposits	-17 968	-17 969	0	0	0	..
<b>F.3 Debt securities</b>	<b>-4 639</b>	<b>-6 708</b>	<b>0</b>	<b>1 473</b>	<b>596</b>	..
F.3S Short-term debt securities	573	571	0	3	0	..
F.3L Long-term debt securities	-5 212	-7 279	0	1 471	596	..
<b>F.4 Loans</b>	<b>423</b>	<b>0</b>	<b>-13</b>	<b>619</b>	<b>-183</b>	..
F.4S Short-term loans	444	0	-9	604	-152	..
F.4L Long-term loans	-21	0	-4	15	-31	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 517</b>	<b>-307</b>	<b>290</b>	<b>2 198</b>	<b>1 336</b>	..
F.51 Equity	3 328	-206	0	2 198	1 336	..
F.511 Listed shares	1 820	1 110	0	2	708	..
F.512 Unlisted shares	-590	-1 360	0	97	672	..
F.519 Other equity	2 098	44	0	2 099	-44	..
F.52 Investment fund shares/units	189	-101	290	0	0	..
F.521 Money market fund shares /units	-101	-101	0	0	0	..
F.522 Non-Money market fund shares /units	290	0	290	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 538</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>2 398</b>	..
F.61 Non life insurance technical reserves	668	0	0	0	668	..
F.62 Life insurance and annuity entitlements	991	0	0	0	991	..
F.6M Pension entitlements, claims, non-pension benefits	878	140	0	0	739	..
F.63 Pension entitlements	878	140	0	0	739	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-647</b>	<b>-1 110</b>	<b>885</b>	<b>-422</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>938</b>	<b>113</b>	<b>0</b>	<b>957</b>	<b>-133</b>	..
F.81 Trade credits and advances	-8	-5	0	-2	0	..
F.89 Other accounts payable, excluding trade credits and advances	946	119	0	960	-133	..
<b>Net financial transactions</b>	<b>-706</b>	<b>-16 678</b>	<b>10</b>	<b>-1 932</b>	<b>-937</b>	..



# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 ATS euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>13 178</b>	<b>120</b>	<b>214</b>	<b>7 465</b>	<b>15 838</b>	<b>2 123</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>122</b>	<b>0</b>
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	122	0
<b>F.2 Currency and deposits</b>	<b>1 393</b>	<b>2 063</b>	<b>758</b>	<b>3 041</b>	<b>-2 483</b>	<b>-12 500</b>
F.21 Currency	63	0	0	1 183	1 340	30
F.22 Transferable deposits	2 851	1 029	510	7 793	16 356	-824
F.29 Other deposits	-1 520	1 035	248	-5 936	-20 179	-11 706
<b>F.3 Debt securities</b>	<b>-1 270</b>	<b>-1 593</b>	<b>63</b>	<b>-1 838</b>	<b>-316</b>	<b>3 168</b>
F.3S Short-term debt securities	-80	-1	0	244	1 248	1 333
F.3L Long-term debt securities	-1 190	-1 592	63	-2 082	-1 564	1 835
<b>F.4 Loans</b>	<b>4 022</b>	<b>1 293</b>	<b>85</b>	<b>0</b>	<b>8 085</b>	<b>-189</b>
F.4S Short-term loans	-131	-178	-972	0	-1 552	-12
F.4L Long-term loans	4 153	1 472	1 056	0	9 637	-177
<b>F.5 Equity and investment fund shares/units</b>	<b>9 490</b>	<b>-1 701</b>	<b>-996</b>	<b>2 614</b>	<b>12 284</b>	<b>10 496</b>
F.51 Equity	9 129	-1 078	-833	-78	8 734	11 367
F.511 Listed shares	210	-208	0	-270	-980	2 722
F.512 Unlisted shares	1 826	-1 307	-1 425	-40	-189	1 028
F.519 Other equity	7 093	437	593	232	9 903	7 617
F.52 Investment fund shares/units	361	-623	-163	2 692	3 550	-871
F.521 Money market fund shares /units	43	0	0	-56	12	-37
F.522 Non-Money market fund shares /units	317	-623	-163	2 748	3 538	-834
<b>F.6 Insurance pension and standardised guarantees</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>2 433</b>	<b>2 454</b>	<b>138</b>
F.61 Non life insurance technical reserves	229	0	0	439	460	0
F.62 Life insurance and annuity entitlements	0	0	0	1 165	1 165	138
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	828	828	0
F.63 Pension entitlements	0	0	0	828	828	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 068</b>	<b>-588</b>	<b>-134</b>	<b>21</b>	<b>-5 319</b>	<b>-1 026</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>382</b>	<b>646</b>	<b>438</b>	<b>1 195</b>	<b>1 010</b>	<b>2 035</b>
F.81 Trade credits and advances	324	567	307	4	895	1 288
F.89 Other accounts receivable, excl. trade credits and advances	58	79	131	1 191	115	747
<b>Net incurrence of liabilities</b>	<b>9 203</b>	<b>5 798</b>	<b>4 979</b>	<b>578</b>	<b>11 359</b>	<b>6 601</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>122</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	122
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6 349</b>	<b>-8 634</b>
F.21 Currency	..	0	0	0	1 276	94
F.22 Transferable deposits	0	0	0	0	10 343	5 188
F.29 Other deposits	0	0	0	0	-17 968	-13 916
<b>F.3 Debt securities</b>	<b>1 381</b>	<b>6 246</b>	<b>5 893</b>	<b>0</b>	<b>2 988</b>	<b>-136</b>
F.3S Short-term debt securities	246	776	776	0	1 595	985
F.3L Long-term debt securities	1 135	5 470	5 117	0	1 393	-1 122
<b>F.4 Loans</b>	<b>-1 641</b>	<b>1 502</b>	<b>1 090</b>	<b>956</b>	<b>1 240</b>	<b>6 657</b>
F.4S Short-term loans	-2 732	-239	-389	-795	-3 323	1 759
F.4L Long-term loans	1 091	1 741	1 479	1 751	4 562	4 898
<b>F.5 Equity and investment fund shares/units</b>	<b>7 431</b>	<b>25</b>	<b>0</b>	<b>10</b>	<b>10 983</b>	<b>11 798</b>
F.51 Equity	7 431	25	0	10	10 794	9 308
F.511 Listed shares	228	0	0	0	2 048	-305
F.512 Unlisted shares	772	0	0	0	182	656
F.519 Other equity	6 431	24	0	10	8 564	8 957
F.52 Investment fund shares/units	0	0	0	0	189	2 490
F.521 Money market fund shares /units	0	0	0	0	-101	76
F.522 Non-Money market fund shares /units	0	0	0	0	290	2 414
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 488</b>	<b>105</b>
F.61 Non life insurance technical reserves	0	0	0	0	668	-208
F.62 Life insurance and annuity entitlements	0	0	0	0	991	313
F.6M Pension entitlements, claims, non-pension benefits	-50	0	0	0	828	0
F.63 Pension entitlements	-50	0	0	0	828	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-119</b>	<b>-712</b>	<b>-676</b>	<b>0</b>	<b>-1 478</b>	<b>-4 867</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 199</b>	<b>-1 262</b>	<b>-1 327</b>	<b>-388</b>	<b>1 488</b>	<b>1 557</b>
F.81 Trade credits and advances	1 835	-1	-105	0	1 826	356
F.89 Other accounts payable, excluding trade credits and advances	365	-1 261	-1 222	-388	-338	1 201
<b>Net financial transactions</b>	<b>3 976</b>	<b>-5 679</b>	<b>-4 765</b>	<b>6 887</b>	<b>4 478</b>	<b>-4 478</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ff71>

# AUSTRIA

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013**  
SNA 2008

Million EUR (1999 ATS euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-42 791</b>	<b>-48 718</b>	<b>953</b>	<b>2 752</b>	<b>2 222</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>122</b>	<b>122</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	122	122	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-37 058</b>	<b>-39 519</b>	<b>65</b>	<b>1 243</b>	<b>1 153</b>	..
F.21 Currency	-104	-106	0	0	2	..
F.22 Transferable deposits	-3 753	-4 772	358	223	439	..
F.29 Other deposits	-33 201	-34 640	-293	1 020	713	..
<b>F.3 Debt securities</b>	<b>-1 551</b>	<b>-3 303</b>	<b>496</b>	<b>-1 161</b>	<b>2 417</b>	..
F.3S Short-term debt securities	1 505	1 111	-215	29	581	..
F.3L Long-term debt securities	-3 057	-4 414	712	-1 190	1 836	..
<b>F.4 Loans</b>	<b>-70</b>	<b>-544</b>	<b>1</b>	<b>1 566</b>	<b>-1 093</b>	..
F.4S Short-term loans	-4 368	-3 737	0	519	-1 151	..
F.4L Long-term loans	4 298	3 193	1	1 047	57	..
<b>F.5 Equity and investment fund shares/units</b>	<b>901</b>	<b>-914</b>	<b>254</b>	<b>1 735</b>	<b>-175</b>	..
F.51 Equity	-696	-1 190	302	550	-358	..
F.511 Listed shares	-969	-98	466	-1 287	-49	..
F.512 Unlisted shares	-3 290	-2 959	-211	101	-221	..
F.519 Other equity	3 562	1 867	47	1 737	-88	..
F.52 Investment fund shares/units	1 597	276	-48	1 186	183	..
Money market fund shares /units	-38	-1	-30	16	-24	..
F.22 Non-Money market fund shares /units	1 635	277	-19	1 169	207	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-208</b>	..
F.61 Non life insurance technical reserves	-208	0	0	0	-208	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 684</b>	<b>-3 791</b>	<b>136</b>	<b>4</b>	<b>-33</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 244</b>	<b>-770</b>	<b>0</b>	<b>-635</b>	<b>162</b>	..
F.81 Trade credits and advances	1	1	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-1 245	-771	0	-635	162	..
<b>Net incurrence of liabilities</b>	<b>-42 085</b>	<b>-50 068</b>	<b>1 630</b>	<b>3 570</b>	<b>2 783</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-34 427</b>	<b>-34 427</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 078	1 078	0	0	0	..
F.22 Transferable deposits	1 908	1 908	0	0	0	..
F.29 Other deposits	-37 412	-37 412	0	0	0	..
<b>F.3 Debt securities</b>	<b>-10 575</b>	<b>-12 905</b>	<b>0</b>	<b>1 577</b>	<b>753</b>	..
F.3S Short-term debt securities	994	990	0	4	0	..
F.3L Long-term debt securities	-11 569	-13 895	0	1 573	753	..
<b>F.4 Loans</b>	<b>-2 417</b>	<b>0</b>	<b>-83</b>	<b>-1 071</b>	<b>-1 263</b>	..
F.4S Short-term loans	-2 682	0	-79	-1 461	-1 142	..
F.4L Long-term loans	265	0	-4	390	-121	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 537</b>	<b>-1 901</b>	<b>829</b>	<b>2 590</b>	<b>1 019</b>	..
F.51 Equity	1 871	-1 737	0	2 590	1 019	..
F.511 Listed shares	1 564	768	0	7	790	..
F.512 Unlisted shares	-3 211	-1 720	0	-2 398	908	..
F.519 Other equity	3 518	-784	0	4 982	-679	..
F.52 Investment fund shares/units	665	-164	829	0	0	..
F.521 Money market fund shares /units	-164	-164	0	0	0	..
F.522 Non-Money market fund shares /units	829	0	829	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 538</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>2 398</b>	..
F.61 Non life insurance technical reserves	668	0	0	0	668	..
F.62 Life insurance and annuity entitlements	991	0	0	0	991	..
F.6M Pension entitlements, claims, non-pension benefits	878	140	0	0	739	..
F.63 Pension entitlements	878	140	0	0	739	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-647</b>	<b>-1 109</b>	<b>885</b>	<b>-422</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>906</b>	<b>134</b>	<b>0</b>	<b>896</b>	<b>-123</b>	..
F.81 Trade credits and advances	-8	-5	0	-2	0	..
F.89 Other accounts payable, excluding trade credits and advances	914	139	0	898	-123	..
<b>Net financial transactions</b>	<b>-706</b>	<b>1 351</b>	<b>-678</b>	<b>-818</b>	<b>-561</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 ATS euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>12 404</b>	<b>1 598</b>	<b>1 790</b>	<b>7 465</b>	<b>-21 325</b>	<b>2 123</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>122</b>	<b>0</b>
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	122	0
<b>F.2 Currency and deposits</b>	<b>1 393</b>	<b>2 063</b>	<b>758</b>	<b>3 041</b>	<b>-30 561</b>	<b>-12 500</b>
F.21 Currency	63	0	0	1 183	1 142	30
F.22 Transferable deposits	2 851	1 029	510	7 793	7 920	-824
F.29 Other deposits	-1 520	1 035	248	-5 936	-39 622	-11 706
<b>F.3 Debt securities</b>	<b>-1 649</b>	<b>17</b>	<b>1 627</b>	<b>-1 838</b>	<b>-5 022</b>	<b>3 168</b>
F.3S Short-term debt securities	-299	-1	0	244	1 449	1 333
F.3L Long-term debt securities	-1 350	18	1 627	-2 082	-6 471	1 835
<b>F.4 Loans</b>	<b>4 043</b>	<b>701</b>	<b>20</b>	<b>0</b>	<b>4 674</b>	<b>-189</b>
F.4S Short-term loans	-131	-868	-982	0	-5 367	-12
F.4L Long-term loans	4 174	1 569	1 001	0	10 042	-177
<b>F.5 Equity and investment fund shares/units</b>	<b>8 955</b>	<b>-1 751</b>	<b>-1 113</b>	<b>2 614</b>	<b>10 718</b>	<b>10 496</b>
F.51 Equity	8 594	-1 128	-950	-78	6 692	11 367
F.511 Listed shares	-67	-208	0	-270	-1 513	2 722
F.512 Unlisted shares	2 051	-1 307	-1 425	-40	-2 586	1 028
F.519 Other equity	6 610	387	475	232	10 791	7 617
F.52 Investment fund shares/units	361	-623	-163	2 692	4 026	-871
F.521 Money market fund shares /units	43	0	0	-56	-51	-37
F.522 Non-Money market fund shares /units	317	-623	-163	2 748	4 077	-834
<b>F.6 Insurance pension and standardised guarantees</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>2 433</b>	<b>2 454</b>	<b>138</b>
F.61 Non life insurance technical reserves	229	0	0	439	460	0
F.62 Life insurance and annuity entitlements	0	0	0	1 165	1 165	138
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	828	828	0
F.63 Pension entitlements	0	0	0	828	828	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 068</b>	<b>-588</b>	<b>-134</b>	<b>21</b>	<b>-5 318</b>	<b>-1 026</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>501</b>	<b>1 156</b>	<b>632</b>	<b>1 195</b>	<b>1 607</b>	<b>2 035</b>
F.81 Trade credits and advances	443	487	229	4	934	1 288
F.89 Other accounts receivable, excluding trade credits and advances	58	669	403	1 191	673	747
<b>Net incurrence of liabilities</b>	<b>8 428</b>	<b>7 276</b>	<b>6 696</b>	<b>578</b>	<b>-25 803</b>	<b>6 601</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>122</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	122
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34 427</b>	<b>-8 634</b>
F.21 Currency	..	0	0	0	1 078	94
F.22 Transferable deposits	0	0	0	0	1 908	5 188
F.29 Other deposits	0	0	0	0	-37 412	-13 916
<b>F.3 Debt securities</b>	<b>1 002</b>	<b>7 856</b>	<b>7 502</b>	<b>0</b>	<b>-1 718</b>	<b>-136</b>
F.3S Short-term debt securities	26	776	776	0	1 796	985
F.3L Long-term debt securities	975	7 080	6 726	0	-3 514	-1 122
<b>F.4 Loans</b>	<b>-1 619</b>	<b>909</b>	<b>1 025</b>	<b>956</b>	<b>-2 171</b>	<b>6 657</b>
F.4S Short-term loans	-2 732	-929	-399	-795	-7 138	1 759
F.4L Long-term loans	1 113	1 838	1 424	1 751	4 967	4 898
<b>F.5 Equity and investment fund shares/units</b>	<b>6 896</b>	<b>-25</b>	<b>-117</b>	<b>10</b>	<b>9 417</b>	<b>11 798</b>
F.51 Equity	6 896	-25	-117	10	8 752	9 308
F.511 Listed shares	-49	0	0	0	1 514	-305
F.512 Unlisted shares	996	0	0	0	-2 214	656
F.519 Other equity	5 949	-26	-117	10	9 451	8 957
F.52 Investment fund shares/units	0	0	0	0	665	2 490
F.521 Money market fund shares /units	0	0	0	0	-164	76
F.522 Non-Money market fund shares /units	0	0	0	0	829	2 414
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 488</b>	<b>105</b>
F.61 Non life insurance technical reserves	0	0	0	0	668	-208
F.62 Life insurance and annuity entitlements	0	0	0	0	991	313
F.6M Pension entitlements, claims, non-pension benefits	-50	0	0	0	828	0
F.63 Pension entitlements	-50	0	0	0	828	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-119</b>	<b>-712</b>	<b>-676</b>	<b>0</b>	<b>-1 477</b>	<b>-4 867</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 319</b>	<b>-752</b>	<b>-1 037</b>	<b>-388</b>	<b>2 085</b>	<b>1 557</b>
F.81 Trade credits and advances	1 954	-81	-183	0	1 866	356
F.89 Other accounts payable, excluding trade credits and advances	365	-671	-854	-388	220	1 201
<b>Net financial transactions</b>	<b>3 976</b>	<b>-5 679</b>	<b>-4 906</b>	<b>6 887</b>	<b>4 478</b>	<b>-4 478</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/6d11>

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## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (1999 ATS euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>142 923</b>	<b>161 641</b>	<b>97 734</b>	<b>20 295</b>	<b>3 742</b>	<b>68 073</b>	<b>18 694</b>	<b>15 838</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-148</b>	<b>-113</b>	<b>57</b>	<b>1 695</b>	<b>-3</b>	<b>-66</b>	<b>-18</b>	<b>122</b>
F.11 Monetary gold	-176	-137	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	27	24	57	1 695	-3	-66	-18	122
<b>F.2 Currency and deposits</b>	<b>55 708</b>	<b>34 973</b>	<b>25 627</b>	<b>-10 405</b>	<b>-12 493</b>	<b>23 057</b>	<b>4 322</b>	<b>-2 483</b>
F.21 Currency	1 036	746	884	1 000	1 315	1 408	651	1 340
F.22 Transferable deposits	15 142	1 178	8 277	10 582	482	8 285	12 536	16 356
F.29 Other deposits	39 530	33 048	16 466	-21 987	-14 290	13 365	-8 864	-20 179
<b>F.3 Debt securities</b>	<b>20 776</b>	<b>15 364</b>	<b>4 370</b>	<b>6 453</b>	<b>5 585</b>	<b>-2 784</b>	<b>-8 557</b>	<b>-316</b>
F.3S Short-term debt securities	-1 326	3 081	1 440	-2 411	-800	1 060	173	1 248
F.3L Long-term debt securities	22 102	12 283	2 929	8 865	6 385	-3 844	-8 730	-1 564
<b>F.4 Loans</b>	<b>23 897</b>	<b>34 411</b>	<b>35 550</b>	<b>-3 640</b>	<b>4 902</b>	<b>21 282</b>	<b>1 893</b>	<b>8 085</b>
F.4S Short-term loans	3 300	8 836	2 295	-8 025	3 094	4 801	1 241	-1 552
F.4L Long-term loans	20 598	25 576	33 255	4 384	1 808	16 481	652	9 637
<b>F.5 Equity and investment fund shares/units</b>	<b>24 784</b>	<b>56 475</b>	<b>10 964</b>	<b>19 786</b>	<b>-978</b>	<b>23 208</b>	<b>18 113</b>	<b>12 284</b>
F.51 Equity	17 990	56 226	16 471	17 294	-8 111	25 609	15 203	8 734
F.511 Listed shares	-1 349	658	-3 649	1 462	2 425	2 541	4 660	-980
F.512 Unlisted shares	4 809	10 285	6 022	4 686	6 993	9 302	4 395	-189
F.519 Other equity	14 530	45 284	14 099	11 145	-17 528	13 766	6 147	9 903
F.52 Investment fund shares/units	6 794	248	-5 507	2 492	7 132	-2 401	2 911	3 550
F.521 Money market fund shares/units	-564	-12	-670	-178	157	69	-465	12
F.522 Non-Money market fund shares/units	7 358	260	-4 837	2 671	6 976	-2 470	3 376	3 538
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 555</b>	<b>4 778</b>	<b>4 229</b>	<b>5 359</b>	<b>3 236</b>	<b>2 074</b>	<b>3 586</b>	<b>2 454</b>
F.61 Non life insurance technical reserves	1 099	1 212	1 183	1 422	-468	234	1 362	460
F.62 Life insurance and annuity entitlements	3 408	2 627	1 885	3 037	3 054	1 066	1 419	1 165
F.6M Pension entitlements, claims, non-pension benefits	1 048	939	1 162	900	650	774	805	828
F.63 Pension entitlements	1 048	939	1 162	900	650	774	805	828
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>9 889</b>	<b>11 529</b>	<b>11 799</b>	<b>1 797</b>	<b>-1 709</b>	<b>-1 634</b>	<b>-2 546</b>	<b>-5 319</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 462</b>	<b>4 225</b>	<b>5 138</b>	<b>-750</b>	<b>5 203</b>	<b>2 934</b>	<b>1 902</b>	<b>1 010</b>
F.81 Trade credits and advances	2 300	1 265	1 448	-1 117	3 102	1 903	-257	895
F.89 Other accounts receivable, excl. trade credits and advances	162	2 960	3 690	367	2 101	1 031	2 158	115
<b>Net incurrence of liabilities</b>	<b>131 376</b>	<b>148 882</b>	<b>88 092</b>	<b>11 073</b>	<b>261</b>	<b>63 376</b>	<b>13 570</b>	<b>11 359</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	1 701	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>34 897</b>	<b>39 948</b>	<b>22 979</b>	<b>-15 581</b>	<b>-2 590</b>	<b>20 482</b>	<b>-176</b>	<b>-6 349</b>
F.21 Currency	1 482	1 340	2 451	525	1 082	929	610	1 276
F.22 Transferable deposits	14 520	5 137	17 744	56	14 417	11 041	26 238	10 343
F.29 Other deposits	18 895	33 471	2 785	-16 162	-18 088	8 512	-27 024	-17 968
<b>F.3 Debt securities</b>	<b>31 233</b>	<b>34 300</b>	<b>28 971</b>	<b>5 568</b>	<b>5 759</b>	<b>11 823</b>	<b>-1 295</b>	<b>2 988</b>
F.3S Short-term debt securities	6 252	3 682	10 236	-11 440	-1 707	3 648	-2 484	1 595
F.3L Long-term debt securities	24 981	30 618	18 735	17 008	7 466	8 175	1 188	1 393
<b>F.4 Loans</b>	<b>31 929</b>	<b>18 995</b>	<b>15 492</b>	<b>1 548</b>	<b>7 359</b>	<b>7 988</b>	<b>2 058</b>	<b>1 240</b>
F.4S Short-term loans	8 453	2 328	7 340	-10 447	2 360	2 016	-2 388	-3 323
F.4L Long-term loans	23 476	16 667	8 152	11 995	4 999	5 972	4 446	4 562
<b>F.5 Equity and investment fund shares/units</b>	<b>15 746</b>	<b>36 734</b>	<b>-358</b>	<b>10 846</b>	<b>-14 680</b>	<b>20 019</b>	<b>8 653</b>	<b>10 983</b>
F.51 Equity	13 394	38 711	7 362	11 315	-16 013	21 558	8 188	10 794
F.511 Listed shares	8 682	-12 866	-1 531	2 013	741	-306	-145	2 048
F.512 Unlisted shares	599	1 683	-67	5 055	3 283	752	877	182
F.519 Other equity	4 113	49 894	8 959	4 247	-20 037	21 112	7 457	8 564
F.52 Investment fund shares/units	2 352	-1 977	-7 719	-469	1 334	-1 539	465	189
F.521 Money market fund shares/units	-607	-128	-919	-200	29	-129	-102	-101
F.522 Non-Money market fund shares/units	2 959	-1 848	-6 800	-269	1 304	-1 410	567	290
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 388</b>	<b>4 348</b>	<b>4 117</b>	<b>4 809</b>	<b>3 852</b>	<b>2 253</b>	<b>2 878</b>	<b>2 488</b>
F.61 Non life insurance technical reserves	838	663	1 051	961	-9	470	785	668
F.62 Life insurance and annuity entitlements	3 501	2 747	1 904	2 949	3 211	1 009	1 289	991
F.6M Pension entitlements, claims, non-pension benefits	1 048	939	1 162	900	650	774	805	828
F.63 Pension entitlements	1 048	939	1 162	900	650	774	805	828
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>9 027</b>	<b>10 803</b>	<b>12 225</b>	<b>2 350</b>	<b>-1 917</b>	<b>-887</b>	<b>-1 495</b>	<b>-1 478</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 157</b>	<b>3 755</b>	<b>4 665</b>	<b>-167</b>	<b>2 477</b>	<b>1 699</b>	<b>2 948</b>	<b>1 488</b>
F.81 Trade credits and advances	2 578	743	1 274	-427	1 982	478	541	1 826
F.89 Other accounts payable, excluding trade credits and advances	578	3 013	3 391	260	495	1 221	2 407	-338
<b>Net financial transactions</b>	<b>11 547</b>	<b>12 759</b>	<b>9 641</b>	<b>9 222</b>	<b>3 481</b>	<b>4 697</b>	<b>5 125</b>	<b>4 478</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ff71>

# AUSTRIA

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 ATS euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>17 872</b>	<b>25 300</b>	<b>19 779</b>	<b>10 333</b>	<b>8 770</b>	<b>16 920</b>	<b>7 786</b>	<b>13 178</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>3 319</b>	<b>8 855</b>	<b>877</b>	<b>3 528</b>	<b>-427</b>	<b>1 887</b>	<b>3 871</b>	<b>1 393</b>
F.21 Currency	266	100	118	70	158	138	70	63
F.22 Transferable deposits	1 017	2 388	2 065	3 496	1 437	832	5 251	2 851
F.29 Other deposits	2 037	6 367	-1 306	-38	-2 022	917	-1 450	-1 520
<b>F.3 Debt securities</b>	<b>706</b>	<b>-1 015</b>	<b>1 472</b>	<b>-1 517</b>	<b>98</b>	<b>304</b>	<b>-565</b>	<b>-1 270</b>
F.3S Short-term debt securities	305	-144	-83	-704	-68	72	59	-80
F.3L Long-term debt securities	402	-871	1 555	-813	166	232	-624	-1 190
<b>F.4 Loans</b>	<b>2 809</b>	<b>3 789</b>	<b>4 109</b>	<b>1 229</b>	<b>3 751</b>	<b>1 658</b>	<b>2 635</b>	<b>4 022</b>
F.4S Short-term loans	1 885	3 049	1 795	1 232	3 264	-462	1 640	-131
F.4L Long-term loans	925	740	2 315	-2	487	2 120	995	4 153
<b>F.5 Equity and investment fund shares/units</b>	<b>8 272</b>	<b>11 162</b>	<b>9 756</b>	<b>7 524</b>	<b>2 712</b>	<b>10 678</b>	<b>1 938</b>	<b>9 490</b>
F.51 Equity	8 413	12 930	11 076	7 940	2 037	11 188	1 827	9 129
F.511 Listed shares	-19	1 478	163	-120	139	60	43	210
F.512 Unlisted shares	1 580	3 643	2 711	-885	-155	1 524	2 233	1 826
F.519 Other equity	6 852	7 809	8 202	8 945	2 052	9 604	-448	7 093
F.52 Investment fund shares/units	-141	-1 767	-1 320	-416	675	-510	111	361
F.521 Money market fund shares/units	-427	-241	-181	-105	184	-346	30	43
F.522 Non-Money market fund shares/units	286	-1 526	-1 139	-312	491	-164	81	317
<b>F.6 Insurance pension and standardised guarantees</b>	<b>253</b>	<b>232</b>	<b>368</b>	<b>333</b>	<b>-3</b>	<b>171</b>	<b>275</b>	<b>229</b>
F.61 Non life insurance technical reserves	253	232	368	333	-3	171	275	229
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>147</b>	<b>310</b>	<b>790</b>	<b>15</b>	<b>-71</b>	<b>-63</b>	<b>-15</b>	<b>-1 068</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 365</b>	<b>1 967</b>	<b>2 407</b>	<b>-777</b>	<b>2 711</b>	<b>2 285</b>	<b>-352</b>	<b>382</b>
F.81 Trade credits and advances	2 312	1 396	1 607	-822	2 855	1 908	-138	324
F.89 Other accounts receivable, excl. trade credits and advances	54	571	800	45	-144	377	-214	58
<b>Net incurrence of liabilities</b>	<b>18 186</b>	<b>30 430</b>	<b>22 358</b>	<b>4 111</b>	<b>4 679</b>	<b>17 728</b>	<b>5 738</b>	<b>9 203</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>839</b>	<b>2 597</b>	<b>1 485</b>	<b>3 997</b>	<b>891</b>	<b>4 255</b>	<b>2 715</b>	<b>1 381</b>
F.3S Short-term debt securities	101	22	-202	81	90	-163	158	246
F.3L Long-term debt securities	739	2 575	1 687	3 915	801	4 419	2 557	1 135
<b>F.4 Loans</b>	<b>6 733</b>	<b>14 840</b>	<b>12 617</b>	<b>-1 212</b>	<b>1 160</b>	<b>2 532</b>	<b>-1 566</b>	<b>-1 641</b>
F.4S Short-term loans	1 818	5 638	5 639	-9 421	-1 352	1 398	-2 110	-2 732
F.4L Long-term loans	4 915	9 201	6 978	8 209	2 511	1 134	545	1 091
<b>F.5 Equity and investment fund shares/units</b>	<b>8 557</b>	<b>11 172</b>	<b>5 775</b>	<b>793</b>	<b>185</b>	<b>10 458</b>	<b>3 551</b>	<b>7 431</b>
F.51 Equity	8 557	11 172	5 775	793	185	10 458	3 551	7 431
F.511 Listed shares	6 102	2 007	-664	-28	353	-301	98	228
F.512 Unlisted shares	-120	638	-1 821	-798	-1 776	708	1 254	772
F.519 Other equity	2 575	8 527	8 260	1 620	1 608	10 051	2 199	6 431
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares/units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>218</b>	<b>128</b>	<b>-218</b>	<b>-44</b>	<b>-17</b>	<b>-60</b>	<b>-108</b>	<b>-50</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	218	128	-218	-44	-17	-60	-108	-50
F.63 Pension entitlements	218	128	-218	-44	-17	-60	-108	-50
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>336</b>	<b>511</b>	<b>721</b>	<b>4</b>	<b>196</b>	<b>-190</b>	<b>-184</b>	<b>-119</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 503</b>	<b>1 183</b>	<b>1 977</b>	<b>573</b>	<b>2 264</b>	<b>732</b>	<b>1 330</b>	<b>2 199</b>
F.81 Trade credits and advances	2 577	475	812	653	1 383	881	227	1 835
F.89 Other accounts payable, excluding trade credits and advances	-1 074	708	1 165	-80	881	-148	1 102	365
<b>Net financial transactions</b>	<b>-314</b>	<b>-5 130</b>	<b>-2 579</b>	<b>6 222</b>	<b>4 091</b>	<b>-808</b>	<b>2 048</b>	<b>3 976</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ff71>

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## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 ATS euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>103 601</b>	<b>109 011</b>	<b>45 644</b>	<b>-1 341</b>	<b>-21 155</b>	<b>37 027</b>	<b>-635</b>	<b>-4 926</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-148</b>	<b>-113</b>	<b>57</b>	<b>1 695</b>	<b>-3</b>	<b>-66</b>	<b>-18</b>	<b>122</b>
F.11 Monetary gold	-176	-137	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	27	24	57	1 695	-3	-66	-18	122
<b>F.2 Currency and deposits</b>	<b>44 950</b>	<b>13 153</b>	<b>3 219</b>	<b>-14 451</b>	<b>-14 401</b>	<b>12 598</b>	<b>-3 160</b>	<b>-8 981</b>
F.21 Currency	1	3	30	17	147	147	-36	94
F.22 Transferable deposits	11 280	-4 774	697	-1 905	-4 524	2 049	-1 387	4 683
F.29 Other deposits	33 669	17 924	2 492	-12 563	-10 024	10 402	-1 737	-13 758
<b>F.3 Debt securities</b>	<b>19 120</b>	<b>11 152</b>	<b>-2 515</b>	<b>8 059</b>	<b>4 202</b>	<b>-5 255</b>	<b>-7 947</b>	<b>4 385</b>
F.3S Short-term debt securities	-1 963	2 044	-325	-247	-497	1 147	144	1 085
F.3L Long-term debt securities	21 083	9 108	-2 190	8 306	4 699	-6 402	-8 090	3 300
<b>F.4 Loans</b>	<b>20 821</b>	<b>32 523</b>	<b>30 300</b>	<b>-2 802</b>	<b>485</b>	<b>17 955</b>	<b>-3 248</b>	<b>2 770</b>
F.4S Short-term loans	1 478	6 265	393	-7 046	-576	5 097	-840	-1 243
F.4L Long-term loans	19 343	26 258	29 907	4 244	1 061	12 858	-2 408	4 012
<b>F.5 Equity and investment fund shares/units</b>	<b>10 083</b>	<b>41 971</b>	<b>3 306</b>	<b>4 291</b>	<b>-9 933</b>	<b>13 481</b>	<b>14 194</b>	<b>1 881</b>
F.51 Equity	5 327	39 904	3 352	2 764	-13 522	13 559	12 074	760
F.511 Listed shares	-2 406	-22	-4 420	1 358	407	2 383	4 730	-713
F.512 Unlisted shares	3 220	6 407	2 912	416	6 334	7 717	2 361	-669
F.519 Other equity	4 513	33 518	4 860	990	-20 263	3 458	4 984	2 142
F.52 Investment fund shares/units	4 756	2 067	-46	1 526	3 589	-78	2 120	1 121
F.521 Money market fund shares/units	0	0	0	-35	-67	443	-435	25
F.522 Non-Money market fund shares/units	4 756	2 067	-46	1 562	3 656	-521	2 555	1 096
<b>F.6 Insurance pension and standardised guarantees</b>	<b>261</b>	<b>549</b>	<b>132</b>	<b>461</b>	<b>-460</b>	<b>-236</b>	<b>577</b>	<b>-208</b>
F.61 Non life insurance technical reserves	261	549	132	461	-460	-236	577	-208
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>9 423</b>	<b>9 230</b>	<b>10 556</b>	<b>1 976</b>	<b>-1 345</b>	<b>-1 287</b>	<b>-1 719</b>	<b>-3 684</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-909</b>	<b>546</b>	<b>590</b>	<b>-570</b>	<b>300</b>	<b>-163</b>	<b>686</b>	<b>-1 212</b>
F.81 Trade credits and advances	-23	57	-126	-1	-63	2	1	1
F.89 Other accounts receivable, excl. trade credits and advances	-887	489	716	-569	363	-165	686	-1 213
<b>Net incurrence of liabilities</b>	<b>98 072</b>	<b>103 895</b>	<b>45 813</b>	<b>-4 491</b>	<b>-21 152</b>	<b>30 931</b>	<b>-3 153</b>	<b>-4 220</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	1 701	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>34 897</b>	<b>39 948</b>	<b>22 979</b>	<b>-15 581</b>	<b>-2 590</b>	<b>20 482</b>	<b>-176</b>	<b>-6 349</b>
F.21 Currency	1 482	1 340	2 451	525	1 082	929	610	1 276
F.22 Transferable deposits	14 520	5 137	17 744	56	14 417	11 041	26 238	10 343
F.29 Other deposits	18 895	33 471	2 785	-16 162	-18 088	8 512	-27 024	-17 968
<b>F.3 Debt securities</b>	<b>22 602</b>	<b>24 198</b>	<b>12 112</b>	<b>-9 060</b>	<b>-7 715</b>	<b>-1 333</b>	<b>-12 856</b>	<b>-4 639</b>
F.3S Short-term debt securities	5 977	2 256	1 989	-8 659	371	4 493	-3 362	573
F.3L Long-term debt securities	16 625	21 942	10 123	-401	-8 086	-5 825	-9 494	-5 212
<b>F.4 Loans</b>	<b>18 799</b>	<b>-248</b>	<b>2 138</b>	<b>-451</b>	<b>2 261</b>	<b>-1 108</b>	<b>1 322</b>	<b>423</b>
F.4S Short-term loans	7 801	-3 494	3 593	-894	1 446	528	896	444
F.4L Long-term loans	10 998	3 246	-1 455	443	815	-1 636	426	-21
<b>F.5 Equity and investment fund shares/units</b>	<b>7 184</b>	<b>25 619</b>	<b>-6 143</b>	<b>9 795</b>	<b>-14 865</b>	<b>9 554</b>	<b>5 092</b>	<b>3 517</b>
F.51 Equity	4 832	27 596	1 576	10 264	-16 199	11 093	4 627	3 328
F.511 Listed shares	2 580	-14 873	-867	2 041	387	-5	-244	1 820
F.512 Unlisted shares	734	1 045	1 740	5 853	5 059	37	-377	-590
F.519 Other equity	1 518	41 424	703	2 369	-21 645	11 061	5 248	2 098
F.52 Investment fund shares/units	2 352	-1 977	-7 719	-469	1 334	-1 539	465	189
F.521 Money market fund shares/units	-607	-128	-919	-200	29	-129	-102	-101
F.522 Non-Money market fund shares/units	2 959	-1 848	-6 800	-269	1 304	-1 410	567	290
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 170</b>	<b>4 220</b>	<b>4 335</b>	<b>4 853</b>	<b>3 869</b>	<b>2 313</b>	<b>2 986</b>	<b>2 538</b>
F.61 Non life insurance technical reserves	838	663	1 051	961	-9	470	785	668
F.62 Life insurance and annuity entitlements	3 501	2 747	1 904	2 949	3 211	1 009	1 289	991
F.6M Pension entitlements, claims, non-pension benefits	830	811	1 379	943	667	834	913	878
F.63 Pension entitlements	830	811	1 379	943	667	834	913	878
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>8 144</b>	<b>8 714</b>	<b>9 076</b>	<b>3 420</b>	<b>-1 566</b>	<b>2</b>	<b>-775</b>	<b>-647</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 276</b>	<b>1 444</b>	<b>1 316</b>	<b>833</b>	<b>-546</b>	<b>1 022</b>	<b>1 254</b>	<b>938</b>
F.81 Trade credits and advances	1	10	-26	-27	-24	-6	9	-8
F.89 Other accounts payable, excluding trade credits and advances	1 275	1 435	1 342	860	-522	1 028	1 245	946
<b>Net financial transactions</b>	<b>5 529</b>	<b>5 116</b>	<b>-169</b>	<b>3 151</b>	<b>-3</b>	<b>6 096</b>	<b>2 518</b>	<b>-706</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ff71>

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## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 ATS euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>-268</b>	<b>4 500</b>	<b>12 778</b>	<b>-4 212</b>	<b>3 466</b>	<b>4 186</b>	<b>788</b>	<b>120</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-336</b>	<b>1 826</b>	<b>9 232</b>	<b>-8 034</b>	<b>-255</b>	<b>2 893</b>	<b>-787</b>	<b>2 063</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-25	2 168	4 360	-4 265	-34	2 850	406	1 029
F.29 Other deposits	-311	-342	4 872	-3 768	-221	43	-1 193	1 035
<b>F.3 Debt securities</b>	<b>-230</b>	<b>771</b>	<b>534</b>	<b>281</b>	<b>114</b>	<b>417</b>	<b>-176</b>	<b>-1 593</b>
F.3S Short-term debt securities	-28	692	21	-7	10	4	-14	-1
F.3L Long-term debt securities	-202	79	513	289	104	413	-162	-1 592
<b>F.4 Loans</b>	<b>262</b>	<b>-2 017</b>	<b>1 290</b>	<b>-2 077</b>	<b>642</b>	<b>1 669</b>	<b>2 506</b>	<b>1 293</b>
F.4S Short-term loans	-70	-600	259	-2 224	384	166	441	-178
F.4L Long-term loans	332	-1 417	1 031	147	258	1 503	2 066	1 472
<b>F.5 Equity and investment fund shares/units</b>	<b>-212</b>	<b>1 435</b>	<b>336</b>	<b>5 417</b>	<b>2 118</b>	<b>-251</b>	<b>-19</b>	<b>-1 701</b>
F.51 Equity	-270	1 044	460	4 937	1 634	103	189	-1 078
F.511 Listed shares	102	-10	-23	-102	542	-4	0	-208
F.512 Unlisted shares	-129	207	246	4 804	730	6	-741	-1 307
F.519 Other equity	-242	847	237	235	362	101	930	437
F.52 Investment fund shares/units	58	391	-125	480	484	-354	-208	-623
F.521 Money market fund shares/units	-61	37	-106	-9	-7	7	2	0
F.522 Non-Money market fund shares/units	119	355	-19	489	490	-361	-210	-623
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>191</b>	<b>1 887</b>	<b>531</b>	<b>-211</b>	<b>-641</b>	<b>-287</b>	<b>-828</b>	<b>-588</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>57</b>	<b>598</b>	<b>856</b>	<b>411</b>	<b>1 487</b>	<b>-254</b>	<b>92</b>	<b>646</b>
F.81 Trade credits and advances	12	-188	-33	-294	310	-7	-120	567
F.89 Other accounts receivable, excl. trade credits and advances	45	786	889	705	1 177	-248	212	79
<b>Net incurrence of liabilities</b>	<b>8 025</b>	<b>8 839</b>	<b>16 949</b>	<b>10 841</b>	<b>15 568</b>	<b>12 181</b>	<b>10 471</b>	<b>5 798</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>7 792</b>	<b>7 505</b>	<b>15 373</b>	<b>10 631</b>	<b>12 584</b>	<b>8 900</b>	<b>8 846</b>	<b>6 246</b>
F.3S Short-term debt securities	174	1 404	8 448	-2 862	-2 168	-681	720	776
F.3L Long-term debt securities	7 617	6 102	6 925	13 494	14 752	9 581	8 126	5 470
<b>F.4 Loans</b>	<b>-456</b>	<b>-1 086</b>	<b>-1 945</b>	<b>2 273</b>	<b>3 004</b>	<b>3 932</b>	<b>1 852</b>	<b>1 502</b>
F.4S Short-term loans	-1 339	536	-1 542	243	1 803	1 602	-532	-239
F.4L Long-term loans	883	-1 621	-404	2 030	1 201	2 330	2 384	1 741
<b>F.5 Equity and investment fund shares/units</b>	<b>5</b>	<b>-57</b>	<b>11</b>	<b>258</b>	<b>0</b>	<b>7</b>	<b>12</b>	<b>25</b>
F.51 Equity	5	-57	11	258	0	7	12	25
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	-15	0	14	0	0	7	0	0
F.519 Other equity	20	-57	-3	258	0	0	12	24
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares/units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>547</b>	<b>1 577</b>	<b>2 429</b>	<b>-1 074</b>	<b>-547</b>	<b>-699</b>	<b>-537</b>	<b>-712</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>138</b>	<b>899</b>	<b>1 082</b>	<b>-1 247</b>	<b>527</b>	<b>41</b>	<b>298</b>	<b>-1 262</b>
F.81 Trade credits and advances	0	258	487	-1 054	623	-397	302	-1
F.89 Other accounts payable, excluding trade credits and advances	138	641	594	-193	-96	438	-4	-1 261
<b>Net financial transactions</b>	<b>-8 293</b>	<b>-4 339</b>	<b>-4 171</b>	<b>-15 054</b>	<b>-12 102</b>	<b>-7 995</b>	<b>-9 683</b>	<b>-5 679</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ff71>

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## Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 ATS euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>21 718</b>	<b>22 830</b>	<b>19 532</b>	<b>15 515</b>	<b>12 660</b>	<b>9 940</b>	<b>10 755</b>	<b>7 465</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>7 775</b>	<b>11 139</b>	<b>12 299</b>	<b>8 552</b>	<b>2 589</b>	<b>5 680</b>	<b>4 399</b>	<b>3 041</b>
F.21 Currency	770	643	737	913	1 009	1 123	617	1 183
F.22 Transferable deposits	2 870	1 397	1 154	13 256	3 603	2 554	8 266	7 793
F.29 Other deposits	4 135	9 099	10 408	-5 618	-2 022	2 003	-4 484	-5 936
<b>F.3 Debt securities</b>	<b>1 179</b>	<b>4 455</b>	<b>4 879</b>	<b>-370</b>	<b>1 171</b>	<b>1 750</b>	<b>130</b>	<b>-1 838</b>
F.3S Short-term debt securities	360	488	1 828	-1 453	-245	-163	-16	244
F.3L Long-term debt securities	819	3 967	3 052	1 082	1 416	1 914	147	-2 082
<b>F.4 Loans</b>	<b>5</b>	<b>116</b>	<b>-149</b>	<b>10</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.4S Short-term loans	7	122	-152	14	22	0	0	0
F.4L Long-term loans	-2	-6	2	-4	1	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>6 642</b>	<b>1 906</b>	<b>-2 433</b>	<b>2 555</b>	<b>4 125</b>	<b>-699</b>	<b>2 000</b>	<b>2 614</b>
F.51 Equity	4 521	2 349	1 583	1 652	1 740	760	1 113	-78
F.511 Listed shares	975	-788	631	326	1 337	102	-112	-270
F.512 Unlisted shares	139	28	152	351	83	55	543	-40
F.519 Other equity	3 407	3 110	800	975	320	603	682	232
F.52 Investment fund shares/units	2 121	-443	-4 017	902	2 385	-1 459	887	2 692
F.521 Money market fund shares/units	-76	193	-383	-29	47	-35	-62	-56
F.522 Non-Money market fund shares/units	2 196	-636	-3 633	932	2 338	-1 424	950	2 748
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 041</b>	<b>3 997</b>	<b>3 729</b>	<b>4 565</b>	<b>3 699</b>	<b>2 139</b>	<b>2 734</b>	<b>2 433</b>
F.61 Non life insurance technical reserves	585	431	683	628	-5	299	510	439
F.62 Life insurance and annuity entitlements	3 408	2 627	1 885	3 037	3 054	1 066	1 419	1 165
F.6M Pension entitlements, claims, non-pension benefits	1 048	939	1 162	900	650	774	805	828
F.63 Pension entitlements	1 048	939	1 162	900	650	774	805	828
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>128</b>	<b>103</b>	<b>-78</b>	<b>17</b>	<b>348</b>	<b>4</b>	<b>16</b>	<b>21</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>949</b>	<b>1 114</b>	<b>1 285</b>	<b>187</b>	<b>704</b>	<b>1 066</b>	<b>1 475</b>	<b>1 195</b>
F.81 Trade credits and advances	0	0	0	0	0	0	1	4
F.89 Other accounts receivable, excl. trade credits and advances	949	1 114	1 285	187	704	1 066	1 475	1 191
<b>Net incurrence of liabilities</b>	<b>7 093</b>	<b>5 718</b>	<b>2 972</b>	<b>612</b>	<b>1 166</b>	<b>2 536</b>	<b>513</b>	<b>578</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	-1	0	0	0
<b>F.4 Loans</b>	<b>6 853</b>	<b>5 489</b>	<b>2 682</b>	<b>938</b>	<b>935</b>	<b>2 632</b>	<b>449</b>	<b>956</b>
F.4S Short-term loans	173	-352	-351	-374	463	-1 511	-642	-795
F.4L Long-term loans	6 680	5 841	3 033	1 312	472	4 144	1 091	1 751
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>10</b>
F.51 Equity	0	0	0	0	0	0	-2	10
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	-2	10
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares/units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>240</b>	<b>229</b>	<b>290</b>	<b>-325</b>	<b>232</b>	<b>-96</b>	<b>67</b>	<b>-388</b>
F.81 Trade credits and advances	0	0	0	0	0	0	4	0
F.89 Other accounts payable, excluding trade credits and advances	240	229	290	-325	232	-96	63	-388
<b>Net financial transactions</b>	<b>14 625</b>	<b>17 112</b>	<b>16 560</b>	<b>14 903</b>	<b>11 495</b>	<b>7 404</b>	<b>10 241</b>	<b>6 887</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ff71>



# AUSTRIA

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 ATS euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>96 937</b>	<b>108 145</b>	<b>44 382</b>	<b>-15 929</b>	<b>-24 825</b>	<b>37 969</b>	<b>-5 090</b>	<b>2 123</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	1 701	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>24 694</b>	<b>19 001</b>	<b>8 056</b>	<b>-25 265</b>	<b>-5 483</b>	<b>13 202</b>	<b>-9 397</b>	<b>-12 500</b>
F.21 Currency	446	597	1 596	-459	-86	-332	-77	30
F.22 Transferable deposits	11 124	143	14 338	-16 977	9 047	8 727	9 859	-824
F.29 Other deposits	13 124	18 261	-7 878	-7 829	-14 444	4 806	-19 179	-11 706
<b>F.3 Debt securities</b>	<b>30 308</b>	<b>33 435</b>	<b>21 168</b>	<b>-4 000</b>	<b>-269</b>	<b>7 940</b>	<b>-6 094</b>	<b>3 168</b>
F.3S Short-term debt securities	6 051	3 190	8 158	-9 805	-1 366	3 832	-2 535	1 333
F.3L Long-term debt securities	24 257	30 245	13 010	5 805	1 097	4 108	-3 559	1 835
<b>F.4 Loans</b>	<b>21 549</b>	<b>10 367</b>	<b>1 799</b>	<b>4 251</b>	<b>2 005</b>	<b>-1 251</b>	<b>3 506</b>	<b>-189</b>
F.4S Short-term loans	9 810	3 071	3 784	-3 914	1 124	1 294	-809	-12
F.4L Long-term loans	11 740	7 295	-1 985	8 165	881	-2 545	4 315	-177
<b>F.5 Equity and investment fund shares/units</b>	<b>8 177</b>	<b>33 377</b>	<b>-259</b>	<b>4 117</b>	<b>-18 466</b>	<b>17 644</b>	<b>7 385</b>	<b>10 496</b>
F.51 Equity	6 815	32 576	1 979	4 987	-18 236	17 258	7 011	11 367
F.511 Listed shares	7 023	-12 832	-1 888	1 827	276	-459	831	2 722
F.512 Unlisted shares	-56	1 281	-564	420	3 114	206	786	1 028
F.519 Other equity	-152	44 126	4 431	2 740	-21 627	17 512	5 394	7 617
F.52 Investment fund shares/units	1 362	801	-2 238	-869	-230	386	374	-871
F.521 Money market fund shares/units	-43	-117	-249	-58	-26	-5	-35	-37
F.522 Non-Money market fund shares/units	1 405	918	-1 988	-811	-204	391	408	-834
<b>F.6 Insurance pension and standardised guarantees</b>	<b>201</b>	<b>227</b>	<b>130</b>	<b>254</b>	<b>444</b>	<b>256</b>	<b>182</b>	<b>138</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	201	227	130	254	444	256	182	138
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>8 935</b>	<b>10 776</b>	<b>12 232</b>	<b>2 331</b>	<b>-2 397</b>	<b>-889</b>	<b>-1 487</b>	<b>-1 026</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 073</b>	<b>963</b>	<b>1 255</b>	<b>683</b>	<b>-659</b>	<b>1 068</b>	<b>817</b>	<b>2 035</b>
F.81 Trade credits and advances	2 458	582	815	623	1 054	882	357	1 288
F.89 Other accounts receivable, excl. trade credits and advances	616	380	441	59	-1 713	186	459	747
<b>Net incurrence of liabilities</b>	<b>108 484</b>	<b>120 904</b>	<b>54 023</b>	<b>-6 706</b>	<b>-21 345</b>	<b>42 665</b>	<b>35</b>	<b>6 601</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-148</b>	<b>-113</b>	<b>57</b>	<b>1 695</b>	<b>-3</b>	<b>-66</b>	<b>-18</b>	<b>122</b>
F.11 Monetary gold	-176	-137	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	27	24	57	1 695	-3	-66	-18	122
<b>F.2 Currency and deposits</b>	<b>45 505</b>	<b>14 026</b>	<b>10 704</b>	<b>-20 089</b>	<b>-15 386</b>	<b>15 777</b>	<b>-4 899</b>	<b>-8 634</b>
F.21 Currency	1	3	30	17	147	147	-36	94
F.22 Transferable deposits	11 746	-3 816	4 871	-6 451	-4 888	5 971	-3 844	5 188
F.29 Other deposits	33 758	17 838	5 803	-13 654	-10 645	9 659	-1 019	-13 916
<b>F.3 Debt securities</b>	<b>19 851</b>	<b>14 499</b>	<b>-3 433</b>	<b>-3 115</b>	<b>-442</b>	<b>-6 666</b>	<b>-13 356</b>	<b>-136</b>
F.3S Short-term debt securities	-1 527	2 589	-637	-776	-458	1 245	121	985
F.3L Long-term debt securities	21 378	11 910	-2 796	-2 339	16	-7 911	-13 478	-1 122
<b>F.4 Loans</b>	<b>13 517</b>	<b>25 783</b>	<b>21 857</b>	<b>-937</b>	<b>-452</b>	<b>12 043</b>	<b>3 340</b>	<b>6 657</b>
F.4S Short-term loans	4 656	9 579	-1 261	-1 491	1 858	4 078	2 819	1 759
F.4L Long-term loans	8 861	16 204	23 118	555	-2 310	7 965	521	4 898
<b>F.5 Equity and investment fund shares/units</b>	<b>17 215</b>	<b>53 118</b>	<b>11 063</b>	<b>13 057</b>	<b>-4 765</b>	<b>20 833</b>	<b>16 846</b>	<b>11 798</b>
F.51 Equity	11 411	50 092	11 089	10 965	-10 334	21 309	14 026	9 308
F.511 Listed shares	-3 008	692	-4 006	1 276	1 960	2 388	5 637	-305
F.512 Unlisted shares	4 154	9 883	5 525	52	6 824	8 756	4 304	656
F.519 Other equity	10 265	39 516	9 570	9 638	-19 118	10 166	4 085	8 957
F.52 Investment fund shares/units	5 805	3 026	-26	2 093	5 568	-476	2 820	2 490
F.521 Money market fund shares/units	0	0	0	-36	101	193	-398	76
F.522 Non-Money market fund shares/units	5 805	3 026	-26	2 129	5 468	-669	3 217	2 414
<b>F.6 Insurance pension and standardised guarantees</b>	<b>368</b>	<b>658</b>	<b>242</b>	<b>803</b>	<b>-173</b>	<b>77</b>	<b>890</b>	<b>105</b>
F.61 Non life insurance technical reserves	261	549	132	461	-460	-236	577	-208
F.62 Life insurance and annuity entitlements	107	108	111	342	287	313	313	313
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>9 797</b>	<b>11 502</b>	<b>11 806</b>	<b>1 778</b>	<b>-2 189</b>	<b>-1 636</b>	<b>-2 538</b>	<b>-4 867</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 379</b>	<b>1 433</b>	<b>1 728</b>	<b>100</b>	<b>2 066</b>	<b>2 303</b>	<b>-230</b>	<b>1 557</b>
F.81 Trade credits and advances	2 180	1 104	988	-66	2 174	2 307	-440	356
F.89 Other accounts payable, excluding trade credits and advances	199	328	740	167	-107	-4	211	1 201
<b>Net financial transactions</b>	<b>-11 547</b>	<b>-12 759</b>	<b>-9 641</b>	<b>-9 222</b>	<b>-3 481</b>	<b>-4 697</b>	<b>-5 125</b>	<b>-4 478</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ff71>

# BELGIUM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013

SNA 2008

Million EUR (1999 BEF euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-25 715</b>	<b>-1 808</b>	<b>9 207</b>	<b>-43 938</b>	<b>6 317</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-320</b>	<b>-320</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-320	-320	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-18 841</b>	<b>-19 396</b>	<b>-1 203</b>	<b>2 132</b>	<b>-921</b>	..
F.21 Currency	0	0	0	0	0	..
F.22 Transferable deposits	-5 455	-4 782	69	584	-452	..
F.29 Other deposits	-13 386	-14 614	-1 272	1 549	-469	..
<b>F.3 Debt securities</b>	<b>-19 687</b>	<b>-15 425</b>	<b>908</b>	<b>-11 821</b>	<b>-532</b>	..
F.3S Short-term debt securities	1 183	1 299	95	-659	342	..
F.3L Long-term debt securities	-20 870	-16 724	813	-11 162	-873	..
<b>F.4 Loans</b>	<b>-11 767</b>	<b>21 351</b>	<b>0</b>	<b>-35 706</b>	<b>3 918</b>	..
F.4S Short-term loans	-20 354	-3 014	0	-17 581	2 917	..
F.4L Long-term loans	8 587	24 366	0	-18 125	1 001	..
<b>F.5 Equity and investment fund shares/units</b>	<b>13 191</b>	<b>-1 326</b>	<b>9 639</b>	<b>1 547</b>	<b>3 969</b>	..
F.51 Equity	4 395	-1 335	1 212	1 547	2 488	..
F.511 Listed shares	3 215	-1 160	1 200	1 181	2 180	..
F.512 Unlisted shares	1 485	87	12	632	273	..
F.519 Other equity	-304	-262	0	-266	36	..
F.52 Investment fund shares/units	8 796	8	8 427	0	1 481	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-85</b>	..
F.61 Non life insurance technical reserves	-85	0	0	0	-85	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-780</b>	<b>0</b>	<b>-553</b>	<b>-142</b>	<b>-85</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>12 573</b>	<b>13 308</b>	<b>415</b>	<b>51</b>	<b>51</b>	..
F.81 Trade credits and advances	199	-2	0	202	0	..
F.89 Other accounts receivable, excl. trade credits and advances	12 373	13 310	415	-151	51	..
<b>Net incurrence of liabilities</b>	<b>5 779</b>	<b>-6 174</b>	<b>9 201</b>	<b>-10 081</b>	<b>8 325</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-9 339</b>	<b>-9 886</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 301	1 301	0	0	0	..
F.22 Transferable deposits	-17 430	-16 556	0	0	0	..
F.29 Other deposits	6 790	5 369	0	0	0	..
<b>F.3 Debt securities</b>	<b>2 640</b>	<b>-1 437</b>	<b>0</b>	<b>-3 402</b>	<b>295</b>	..
F.3S Short-term debt securities	-437	-1 978	0	1 435	0	..
F.3L Long-term debt securities	3 076	541	0	-4 836	295	..
<b>F.4 Loans</b>	<b>-8 665</b>	<b>740</b>	<b>-1</b>	<b>-9 942</b>	<b>1 869</b>	..
F.4S Short-term loans	-9 850	0	0	-8 605	1 431	..
F.4L Long-term loans	1 184	740	-1	-1 337	438	..
<b>F.5 Equity and investment fund shares/units</b>	<b>13 605</b>	<b>2 840</b>	<b>8 448</b>	<b>2 857</b>	<b>98</b>	..
F.51 Equity	5 790	2 353	0	2 857	98	..
F.511 Listed shares	614	-126	0	927	0	..
F.512 Unlisted shares	3 515	2 474	0	464	98	..
F.519 Other equity	1 661	5	0	1 467	0	..
F.52 Investment fund shares/units	7 815	488	8 448	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 348</b>	..
F.61 Non life insurance technical reserves	664	0	0	0	664	..
F.62 Life insurance and annuity entitlements	2 273	0	0	0	2 273	..
F.6M Pension entitlements, claims, non-pension benefits	2 412	0	0	0	2 412	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-756</b>	<b>-756</b>	<b>2</b>	<b>-2</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 946</b>	<b>2 324</b>	<b>752</b>	<b>407</b>	<b>715</b>	..
F.81 Trade credits and advances	412	-1	0	-253	665	..
F.89 Other accounts payable, excluding trade credits and advances	2 534	2 325	752	659	50	..
<b>Net financial transactions</b>	<b>-31 494</b>	<b>4 366</b>	<b>6</b>	<b>-33 857</b>	<b>-2 008</b>	..

# BELGIUM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 BEF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>-2 413</b>	<b>-3 223</b>	<b>-2 031</b>	<b>28 993</b>	<b>-33 410</b>	<b>-33 410</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-320</b>	<b>-320</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-320	-320
<b>F.2 Currency and deposits</b>	<b>6 678</b>	<b>-707</b>	<b>-547</b>	<b>19 332</b>	<b>-15 655</b>	<b>-15 655</b>
F.21 Currency	-8	0	0	1 709	255	255
F.22 Transferable deposits	1 359	-231	-161	5 524	-5 455	-5 455
F.29 Other deposits	5 327	-476	-386	12 099	-10 455	-10 455
<b>F.3 Debt securities</b>	<b>-3 798</b>	<b>-91</b>	<b>185</b>	<b>-8 974</b>	<b>-17 821</b>	<b>-17 821</b>
F.3S Short-term debt securities	-2 107	-112	75	-29	-586	-586
F.3L Long-term debt securities	-1 691	20	110	-8 945	-17 234	-17 234
<b>F.4 Loans</b>	<b>-28 171</b>	<b>2 754</b>	<b>1 863</b>	<b>64</b>	<b>-43 289</b>	<b>-43 289</b>
F.4S Short-term loans	-23 247	185	643	63	-38 620	-38 620
F.4L Long-term loans	-4 924	2 569	1 220	1	-4 669	-4 669
<b>F.5 Equity and investment fund shares/units</b>	<b>20 298</b>	<b>-4 304</b>	<b>-2 643</b>	<b>10 725</b>	<b>28 419</b>	<b>28 419</b>
F.51 Equity	20 298	-4 382	-2 643	8 366	17 377	17 377
F.511 Listed shares	760	1 274	1 276	1 594	2 895	2 895
F.512 Unlisted shares	12 177	-3 931	-3 944	2 412	6 794	6 794
F.519 Other equity	7 361	-1 725	25	4 360	7 688	7 688
F.52 Investment fund shares/units	0	78	0	2 360	11 042	11 042
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>6 538</b>	<b>1 330</b>	<b>1 330</b>
F.61 Non life insurance technical reserves	207	0	0	438	-85	-85
F.62 Life insurance and annuity entitlements	0	0	0	3 640	1 415	1 415
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 460	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2</b>	<b>-758</b>	<b>-758</b>	<b>0</b>	<b>-638</b>	<b>-638</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 374</b>	<b>-116</b>	<b>-131</b>	<b>1 308</b>	<b>14 564</b>	<b>14 564</b>
F.81 Trade credits and advances	-3 797	55	29	891	-3 899	-3 899
F.89 Other accounts receivable, excl. trade credits and advances	6 171	-171	-160	417	18 463	18 463
<b>Net incurrence of liabilities</b>	<b>-19 180</b>	<b>9 284</b>	<b>8 370</b>	<b>7 771</b>	<b>-27 399</b>	<b>-27 399</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-52</b>	<b>-52</b>	<b>0</b>	<b>-31 508</b>	<b>-31 508</b>
F.21 Currency	0	0	0	0	-145	-145
F.22 Transferable deposits	0	0	0	0	-24 082	-24 082
F.29 Other deposits	0	-52	-52	0	-7 281	-7 281
<b>F.3 Debt securities</b>	<b>4 028</b>	<b>6 154</b>	<b>7 270</b>	<b>0</b>	<b>27 550</b>	<b>27 550</b>
F.3S Short-term debt securities	779	-6 684	-5 791	0	-5 863	-5 863
F.3L Long-term debt securities	3 249	12 838	13 060	0	33 413	33 413
<b>F.4 Loans</b>	<b>-7 133</b>	<b>4 181</b>	<b>1 822</b>	<b>7 525</b>	<b>-10 261</b>	<b>-10 261</b>
F.4S Short-term loans	-5 947	-750	-454	1 499	-10 315	-10 315
F.4L Long-term loans	-1 186	4 932	2 276	6 026	54	54
<b>F.5 Equity and investment fund shares/units</b>	<b>-17 921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15 808</b>	<b>-15 808</b>
F.51 Equity	-17 921	0	0	0	-23 432	-23 432
F.511 Listed shares	2 927	0	0	0	-407	-407
F.512 Unlisted shares	-902	0	0	0	-2 736	-2 736
F.519 Other equity	-19 945	0	0	0	-20 289	-20 289
F.52 Investment fund shares/units	0	0	0	0	7 624	7 624
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>66</b>
F.61 Non life insurance technical reserves	0	0	0	0	18	18
F.62 Life insurance and annuity entitlements	0	0	0	0	48	48
F.6M Pension entitlements, claims, non-pension benefits	0	48	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2</b>	<b>-144</b>	<b>-144</b>	<b>0</b>	<b>4</b>	<b>4</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 844</b>	<b>-903</b>	<b>-525</b>	<b>246</b>	<b>2 558</b>	<b>2 558</b>
F.81 Trade credits and advances	2 530	-297	-89	-306	1 092	1 092
F.89 Other accounts payable, excluding trade credits and advances	-686	-606	-436	552	1 466	1 466
<b>Net financial transactions</b>	<b>16 767</b>	<b>-12 507</b>	<b>-10 401</b>	<b>21 222</b>	<b>-6 012</b>	<b>6 012</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/e6ad>

# BELGIUM

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013 SNA 2008

Million EUR (1999 BEF euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-91 666</b>	<b>-73 422</b>	<b>10 762</b>	<b>-35 413</b>	<b>6 407</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-320</b>	<b>-320</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-320	-320	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-50 418</b>	<b>-50 426</b>	<b>-1 203</b>	<b>2 132</b>	<b>-921</b>	..
F.21 Currency	-1	-1	0	0	0	..
F.22 Transferable deposits	-9 110	-9 311	69	584	-452	..
F.29 Other deposits	-41 306	-41 114	-1 272	1 549	-469	..
<b>F.3 Debt securities</b>	<b>-26 708</b>	<b>-15 189</b>	<b>908</b>	<b>-11 896</b>	<b>-532</b>	..
F.3S Short-term debt securities	1 136	1 367	95	-667	342	..
F.3L Long-term debt securities	-27 844	-16 556	813	-11 229	-873	..
<b>F.4 Loans</b>	<b>-5 150</b>	<b>22 552</b>	<b>0</b>	<b>-31 613</b>	<b>3 911</b>	..
F.4S Short-term loans	-17 813	-3 014	0	-17 708	2 910	..
F.4L Long-term loans	12 663	25 567	0	-13 905	1 001	..
<b>F.5 Equity and investment fund shares/units</b>	<b>19 354</b>	<b>-1 869</b>	<b>11 194</b>	<b>6 024</b>	<b>4 004</b>	..
F.51 Equity	7 883	-1 877	1 212	6 024	2 524	..
F.511 Listed shares	2 590	-1 160	1 200	370	2 180	..
F.512 Unlisted shares	-897	-455	12	-763	308	..
F.519 Other equity	6 190	-262	0	6 417	36	..
F.52 Investment fund shares/units	11 472	8	9 983	0	1 481	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49</b>	..
F.61 Non life insurance technical reserves	-49	0	0	0	-49	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-780</b>	<b>0</b>	<b>-553</b>	<b>-142</b>	<b>-85</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-27 595</b>	<b>-28 170</b>	<b>415</b>	<b>81</b>	<b>79</b>	..
F.81 Trade credits and advances	199	-2	0	202	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-27 794	-28 168	415	-121	79	..
<b>Net incurrence of liabilities</b>	<b>-60 172</b>	<b>-77 788</b>	<b>10 756</b>	<b>-1 556</b>	<b>8 416</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-40 916</b>	<b>-40 916</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 300	1 300	0	0	0	..
F.22 Transferable deposits	-21 085	-21 085	0	0	0	..
F.29 Other deposits	-21 131	-21 131	0	0	0	..
<b>F.3 Debt securities</b>	<b>-4 382</b>	<b>-1 201</b>	<b>0</b>	<b>-3 476</b>	<b>295</b>	..
F.3S Short-term debt securities	-483	-1 910	0	1 426	0	..
F.3L Long-term debt securities	-3 899	709	0	-4 903	295	..
<b>F.4 Loans</b>	<b>-2 048</b>	<b>1 940</b>	<b>-1</b>	<b>-5 849</b>	<b>1 861</b>	..
F.4S Short-term loans	-7 309	0	0	-8 732	1 423	..
F.4L Long-term loans	5 260	1 940	-1	2 883	438	..
<b>F.5 Equity and investment fund shares/units</b>	<b>19 768</b>	<b>2 298</b>	<b>10 003</b>	<b>7 334</b>	<b>133</b>	..
F.51 Equity	9 278	1 811	0	7 334	133	..
F.511 Listed shares	-11	-126	0	115	0	..
F.512 Unlisted shares	1 133	1 932	0	-931	133	..
F.519 Other equity	8 155	5	0	8 150	0	..
F.52 Investment fund shares/units	10 490	487	10 003	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 383</b>	..
F.61 Non life insurance technical reserves	699	0	0	0	699	..
F.62 Life insurance and annuity entitlements	2 273	0	0	0	2 273	..
F.6M Pension entitlements, claims, non-pension benefits	2 412	0	0	0	2 412	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-756</b>	<b>-756</b>	<b>2</b>	<b>-2</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-37 222</b>	<b>-39 153</b>	<b>752</b>	<b>437</b>	<b>743</b>	..
F.81 Trade credits and advances	412	-1	0	-253	665	..
F.89 Other accounts payable, excluding trade credits and advances	-37 634	-39 152	752	689	78	..
<b>Net financial transactions</b>	<b>-31 494</b>	<b>4 366</b>	<b>6</b>	<b>-33 857</b>	<b>-2 008</b>	..

# BELGIUM

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 BEF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>-13 087</b>	<b>-1 580</b>	<b>-1 561</b>	<b>29 203</b>	<b>-77 130</b>	<b>-33 410</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-320</b>	<b>-320</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-320	-320
<b>F.2 Currency and deposits</b>	<b>6 678</b>	<b>-707</b>	<b>-547</b>	<b>19 332</b>	<b>-25 115</b>	<b>-15 655</b>
F.21 Currency	-8	0	0	1 709	1 700	255
F.22 Transferable deposits	1 359	-231	-161	5 524	-2 458	-5 455
F.29 Other deposits	5 327	-476	-386	12 099	-24 357	-10 455
<b>F.3 Debt securities</b>	<b>-4 485</b>	<b>-560</b>	<b>-333</b>	<b>-8 974</b>	<b>-40 727</b>	<b>-17 821</b>
F.3S Short-term debt securities	-2 384	-671	-540	-29	-1 948	-586
F.3L Long-term debt securities	-2 101	111	207	-8 945	-38 778	-17 234
<b>F.4 Loans</b>	<b>-47 659</b>	<b>4 607</b>	<b>2 851</b>	<b>226</b>	<b>-47 976</b>	<b>-43 289</b>
F.4S Short-term loans	-33 836	1 321	842	196	-50 132	-38 620
F.4L Long-term loans	-13 823	3 286	2 009	30	2 156	-4 669
<b>F.5 Equity and investment fund shares/units</b>	<b>22 131</b>	<b>-4 304</b>	<b>-2 643</b>	<b>10 725</b>	<b>47 907</b>	<b>28 419</b>
F.51 Equity	22 131	-4 382	-2 643	8 366	33 998	17 377
F.511 Listed shares	3 748	1 274	1 276	1 594	9 206	2 895
F.512 Unlisted shares	11 020	-3 931	-3 944	2 412	8 603	6 794
F.519 Other equity	7 364	-1 725	25	4 360	16 189	7 688
F.52 Investment fund shares/units	0	78	0	2 360	13 909	11 042
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>6 538</b>	<b>6 696</b>	<b>1 330</b>
F.61 Non life insurance technical reserves	207	0	0	438	596	-85
F.62 Life insurance and annuity entitlements	0	0	0	3 640	3 640	1 415
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 460	2 460	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2</b>	<b>-758</b>	<b>-758</b>	<b>0</b>	<b>-1 540</b>	<b>-638</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>10 042</b>	<b>143</b>	<b>-131</b>	<b>1 355</b>	<b>-16 055</b>	<b>14 564</b>
F.81 Trade credits and advances	2 238	56	29	913	3 406	-3 899
F.89 Other accounts receivable, excluding trade credits and advances	7 804	87	-160	442	-19 461	18 463
<b>Net incurrence of liabilities</b>	<b>-29 854</b>	<b>10 927</b>	<b>8 840</b>	<b>7 981</b>	<b>-71 119</b>	<b>-27 399</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-52</b>	<b>-52</b>	<b>0</b>	<b>-40 969</b>	<b>-31 508</b>
F.21 Currency	0	0	0	0	1 300	-145
F.22 Transferable deposits	0	0	0	0	-21 085	-24 082
F.29 Other deposits	0	-52	-52	0	-21 183	-7 281
<b>F.3 Debt securities</b>	<b>3 341</b>	<b>5 685</b>	<b>6 751</b>	<b>0</b>	<b>4 644</b>	<b>27 550</b>
F.3S Short-term debt securities	502	-7 243	-6 406	0	-7 225	-5 863
F.3L Long-term debt securities	2 839	12 928	13 157	0	11 869	33 413
<b>F.4 Loans</b>	<b>-26 622</b>	<b>6 035</b>	<b>2 810</b>	<b>7 687</b>	<b>-14 948</b>	<b>-10 261</b>
F.4S Short-term loans	-16 537	386	-255	1 633	-21 827	-10 315
F.4L Long-term loans	-10 085	5 649	3 065	6 055	6 879	54
<b>F.5 Equity and investment fund shares/units</b>	<b>-16 088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 680</b>	<b>-15 808</b>
F.51 Equity	-16 088	0	0	0	-6 810	-23 432
F.511 Listed shares	5 915	0	0	0	5 904	-407
F.512 Unlisted shares	-2 059	0	0	0	-926	-2 736
F.519 Other equity	-19 943	0	0	0	-11 788	-20 289
F.52 Investment fund shares/units	0	0	0	0	10 490	7 624
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>5 432</b>	<b>66</b>
F.61 Non life insurance technical reserves	0	0	0	0	699	18
F.62 Life insurance and annuity entitlements	0	0	0	0	2 273	48
F.6M Pension entitlements, claims, non-pension benefits	0	48	0	0	2 460	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2</b>	<b>-144</b>	<b>-144</b>	<b>0</b>	<b>-898</b>	<b>4</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>9 513</b>	<b>-645</b>	<b>-525</b>	<b>293</b>	<b>-28 061</b>	<b>2 558</b>
F.81 Trade credits and advances	8 566	-297	-89	-284	8 397	1 092
F.89 Other accounts payable, excluding trade credits and advances	947	-348	-436	578	-36 457	1 466
<b>Net financial transactions</b>	<b>16 767</b>	<b>-12 507</b>	<b>-10 401</b>	<b>21 222</b>	<b>-6 012</b>	<b>6 012</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7ca6>

# BELGIUM

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (1999 BEF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>132 862</b>	<b>249 112</b>	<b>90 652</b>	<b>-92 666</b>	<b>7 757</b>	<b>81 337</b>	<b>-82 619</b>	<b>-33 410</b>
<b>F.1 Monetary gold and SDRs</b>	<b>161</b>	<b>0</b>	<b>-6</b>	<b>4 387</b>	<b>305</b>	<b>-218</b>	<b>63</b>	<b>-320</b>
F.11 Monetary gold	0	-1	-1	0	0	0	0	0
F.12 Special drawing rights (SDRs)	161	1	-5	4 388	305	-218	63	-320
<b>F.2 Currency and deposits</b>	<b>61 603</b>	<b>123 164</b>	<b>-90 916</b>	<b>-42 743</b>	<b>-23 233</b>	<b>-4 081</b>	<b>-52 359</b>	<b>-15 655</b>
F.21 Currency	-248	109	694	-1 031	-200	-121	-5	255
F.22 Transferable deposits	1 722	15 251	15 094	-13 768	-3 152	4 358	-1 311	-5 455
F.29 Other deposits	60 129	107 804	-106 703	-27 945	-19 881	-8 318	-51 043	-10 455
<b>F.3 Debt securities</b>	<b>13 944</b>	<b>47 299</b>	<b>18 758</b>	<b>-724</b>	<b>-6 907</b>	<b>-13 052</b>	<b>-43 383</b>	<b>-17 821</b>
F.3S Short-term debt securities	-2 211	4 842	2 030	-5 018	948	17 093	-19 180	-586
F.3L Long-term debt securities	16 155	42 457	16 727	4 293	-7 855	-30 145	-24 203	-17 234
<b>F.4 Loans</b>	<b>22 757</b>	<b>5 999</b>	<b>138 855</b>	<b>-22 609</b>	<b>-24 756</b>	<b>1 862</b>	<b>-25 147</b>	<b>-43 289</b>
F.4S Short-term loans	-533	5 179	81 372	-12 095	-17 443	-8 698	8 940	-38 620
F.4L Long-term loans	23 290	819	57 483	-10 514	-7 313	10 560	-34 087	-4 669
<b>F.5 Equity and investment fund shares/units</b>	<b>30 814</b>	<b>47 601</b>	<b>6 575</b>	<b>19 511</b>	<b>18 770</b>	<b>58 990</b>	<b>31 212</b>	<b>28 419</b>
F.51 Equity	21 737	41 166	22 914	24 266	23 715	56 761	26 115	17 377
F.511 Listed shares	8 972	5 648	12 970	15 379	4 858	10 543	11 491	2 895
F.512 Unlisted shares	9 006	25 857	8 715	354	10 123	41 435	9 852	6 794
F.519 Other equity	3 759	9 661	1 229	8 532	8 735	4 783	4 772	7 688
F.52 Investment fund shares/units	9 077	6 435	-16 339	-4 756	-4 945	2 229	5 097	11 042
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>256</b>	<b>587</b>	<b>735</b>	<b>2 694</b>	<b>5 820</b>	<b>-47</b>	<b>2 706</b>	<b>1 330</b>
F.61 Non life insurance technical reserves	-114	64	372	340	-1 200	-413	1 444	-85
F.62 Life insurance and annuity entitlements	370	523	362	2 354	7 020	366	1 261	1 415
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 575</b>	<b>608</b>	<b>-1 982</b>	<b>-651</b>	<b>-324</b>	<b>-199</b>	<b>-541</b>	<b>-638</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 751</b>	<b>23 855</b>	<b>18 633</b>	<b>-52 530</b>	<b>38 082</b>	<b>38 082</b>	<b>4 829</b>	<b>14 564</b>
F.81 Trade credits and advances	-2 805	59	-1 934	-414	6 842	2 527	2 625	-3 899
F.89 Other accounts receivable, excl. trade credits and advances	4 556	23 796	20 567	-52 116	31 240	35 555	2 204	18 463
<b>Net incurrence of liabilities</b>	<b>121 850</b>	<b>236 639</b>	<b>88 686</b>	<b>-93 822</b>	<b>-624</b>	<b>80 496</b>	<b>-87 712</b>	<b>-27 399</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>57 605</b>	<b>115 175</b>	<b>-107 731</b>	<b>-111 943</b>	<b>-32 002</b>	<b>-4 220</b>	<b>-85 982</b>	<b>-31 508</b>
F.21 Currency	0	0	0	0	0	226	-81	-145
F.22 Transferable deposits	-24 120	93 441	27 748	-65 826	-24 984	43 489	-3 165	-24 082
F.29 Other deposits	81 725	21 733	-135 479	-46 117	-7 019	-47 935	-82 736	-7 281
<b>F.3 Debt securities</b>	<b>10 160</b>	<b>32 730</b>	<b>21 356</b>	<b>22 778</b>	<b>-12 404</b>	<b>-22 452</b>	<b>15 109</b>	<b>27 550</b>
F.3S Short-term debt securities	301	8 134	18 030	1 671	-2 213	-9 071	5 901	-5 863
F.3L Long-term debt securities	9 859	24 596	3 326	21 107	-10 191	-13 381	9 208	33 413
<b>F.4 Loans</b>	<b>-202</b>	<b>15 476</b>	<b>47 956</b>	<b>-13 713</b>	<b>-5 296</b>	<b>47 585</b>	<b>-11 076</b>	<b>-10 261</b>
F.4S Short-term loans	4 846	9 928	29 901	-4 785	-3 619	8 981	-13 323	-10 315
F.4L Long-term loans	-5 048	5 548	18 055	-8 928	-1 677	38 604	2 247	54
<b>F.5 Equity and investment fund shares/units</b>	<b>53 866</b>	<b>61 769</b>	<b>108 551</b>	<b>28 025</b>	<b>38 925</b>	<b>24 771</b>	<b>-16 149</b>	<b>-15 808</b>
F.51 Equity	50 674	57 794	110 480	27 666	39 865	27 274	-16 274	-23 432
F.511 Listed shares	5 268	1 084	10 834	-3 504	-3 425	-2 921	2 766	-407
F.512 Unlisted shares	53 048	19 775	84 668	19 755	56 239	15 743	-32 991	-2 736
F.519 Other equity	-7 642	36 935	14 978	11 414	-12 949	14 452	13 952	-20 289
F.52 Investment fund shares/units	3 192	3 975	-1 929	360	-940	-2 503	124	7 624
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-422</b>	<b>-14</b>	<b>108</b>	<b>-302</b>	<b>-199</b>	<b>647</b>	<b>87</b>	<b>66</b>
F.61 Non life insurance technical reserves	145	-55	-11	-461	-41	619	96	18
F.62 Life insurance and annuity entitlements	-567	41	118	159	-159	28	-8	48
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11</b>	<b>40</b>	<b>-52</b>	<b>4</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>843</b>	<b>11 504</b>	<b>18 446</b>	<b>-18 668</b>	<b>10 365</b>	<b>34 125</b>	<b>10 352</b>	<b>2 558</b>
F.81 Trade credits and advances	1 576	1 802	889	-186	5 223	-996	562	1 092
F.89 Other accounts payable, excluding trade credits and advances	-732	9 702	17 556	-18 482	5 141	35 121	9 790	1 466
<b>Net financial transactions</b>	<b>11 012</b>	<b>12 473</b>	<b>1 966</b>	<b>1 156</b>	<b>8 381</b>	<b>841</b>	<b>5 093</b>	<b>-6 012</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/e6ad>

# BELGIUM

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 BEF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>50 748</b>	<b>82 287</b>	<b>114 853</b>	<b>-2 587</b>	<b>52 576</b>	<b>83 994</b>	<b>-3 257</b>	<b>-2 413</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>14 848</b>	<b>13 990</b>	<b>-7 603</b>	<b>12 536</b>	<b>4 182</b>	<b>1 408</b>	<b>-5 089</b>	<b>6 678</b>
F.21 Currency	-97	131	120	235	126	-1	57	-8
F.22 Transferable deposits	3 853	2 483	-3 797	4 475	3 616	12 752	-15 626	1 359
F.29 Other deposits	11 093	11 376	-3 927	7 827	440	-11 343	10 479	5 327
<b>F.3 Debt securities</b>	<b>-2 211</b>	<b>2 217</b>	<b>4 461</b>	<b>2 776</b>	<b>-182</b>	<b>1 940</b>	<b>966</b>	<b>-3 798</b>
F.3S Short-term debt securities	710	146	2 191	-1 494	2 013	-2 240	-2 059	-2 107
F.3L Long-term debt securities	-2 920	2 070	2 270	4 270	-2 196	4 181	3 025	-1 691
<b>F.4 Loans</b>	<b>5 393</b>	<b>7 781</b>	<b>72 557</b>	<b>4 287</b>	<b>-5 840</b>	<b>14 854</b>	<b>-5 736</b>	<b>-28 171</b>
F.4S Short-term loans	-272	3 198	42 137	9 537	-3 693	10 745	8 785	-23 247
F.4L Long-term loans	5 665	4 583	30 420	-5 250	-2 147	4 109	-14 521	-4 924
<b>F.5 Equity and investment fund shares/units</b>	<b>29 774</b>	<b>31 659</b>	<b>42 727</b>	<b>11 576</b>	<b>24 711</b>	<b>60 897</b>	<b>6 873</b>	<b>20 298</b>
F.51 Equity	29 773	31 659	42 727	11 576	24 711	60 897	6 873	20 298
F.511 Listed shares	6 019	7 805	12 346	2 933	5 038	15 972	6 144	760
F.512 Unlisted shares	12 795	13 551	26 658	-2 269	12 778	40 361	-782	12 177
F.519 Other equity	10 958	10 303	3 724	10 913	6 896	4 563	1 511	7 361
F.52 Investment fund shares/units	1	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>431</b>	<b>146</b>	<b>38</b>	<b>468</b>	<b>346</b>	<b>-164</b>	<b>472</b>	<b>207</b>
F.61 Non life insurance technical reserves	431	146	38	468	346	-164	472	207
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>27</b>	<b>15</b>	<b>-2</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 513</b>	<b>26 494</b>	<b>2 673</b>	<b>-34 231</b>	<b>29 313</b>	<b>5 032</b>	<b>-758</b>	<b>2 374</b>
F.81 Trade credits and advances	-2 672	4 741	-2 860	-714	5 075	3 918	2 591	-3 797
F.89 Other accounts receivable, excl. trade credits and advances	5 185	21 753	5 533	-33 517	24 238	1 115	-3 349	6 171
<b>Net incurrence of liabilities</b>	<b>81 870</b>	<b>77 503</b>	<b>109 699</b>	<b>18 069</b>	<b>57 618</b>	<b>101 963</b>	<b>-24 620</b>	<b>-19 180</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>1 770</b>	<b>1 992</b>	<b>1 137</b>	<b>7 940</b>	<b>-2 625</b>	<b>3 142</b>	<b>7 010</b>	<b>4 028</b>
F.3S Short-term debt securities	-1 173	1 369	287	1 656	-4 477	627	1 125	779
F.3L Long-term debt securities	2 943	623	850	6 284	1 852	2 515	5 885	3 249
<b>F.4 Loans</b>	<b>5 228</b>	<b>46 327</b>	<b>48 375</b>	<b>3 978</b>	<b>1 748</b>	<b>56 669</b>	<b>-8 847</b>	<b>-7 133</b>
F.4S Short-term loans	-263	16 142	18 423	-5 657	-2 115	9 137	-10 242	-5 947
F.4L Long-term loans	5 491	30 185	29 952	9 635	3 863	47 531	1 396	-1 186
<b>F.5 Equity and investment fund shares/units</b>	<b>70 893</b>	<b>20 516</b>	<b>58 067</b>	<b>9 665</b>	<b>52 274</b>	<b>40 240</b>	<b>-22 272</b>	<b>-17 921</b>
F.51 Equity	70 893	20 516	58 067	9 665	52 274	40 240	-22 272	-17 921
F.511 Listed shares	2 981	-666	8 808	-2 308	-1 796	-4 516	-244	2 927
F.512 Unlisted shares	63 667	2 929	43 323	4 786	30 614	16 755	-4 633	-902
F.519 Other equity	4 245	18 252	5 936	7 186	23 456	28 001	-17 395	-19 945
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>45</b>	<b>-50</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>30</b>	<b>-28</b>	<b>2</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 934</b>	<b>8 718</b>	<b>2 121</b>	<b>-3 514</b>	<b>6 181</b>	<b>1 881</b>	<b>-483</b>	<b>1 844</b>
F.81 Trade credits and advances	1 859	2 923	1 280	-898	6 362	-347	111	2 530
F.89 Other accounts payable, excluding trade credits and advances	2 075	5 794	841	-2 616	-181	2 228	-594	-686
<b>Net financial transactions</b>	<b>-31 122</b>	<b>4 783</b>	<b>5 154</b>	<b>-20 656</b>	<b>-5 042</b>	<b>-17 968</b>	<b>21 363</b>	<b>16 767</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/e6ad>

# BELGIUM

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 BEF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>156 950</b>	<b>237 932</b>	<b>14 533</b>	<b>-62 273</b>	<b>8 287</b>	<b>84 346</b>	<b>-100 250</b>	<b>-25 715</b>
<b>F.1 Monetary gold and SDRs</b>	<b>161</b>	<b>0</b>	<b>-6</b>	<b>4 387</b>	<b>305</b>	<b>-218</b>	<b>63</b>	<b>-320</b>
F.11 Monetary gold	0	-1	-1	0	0	0	0	0
F.12 Special drawing rights (SDRs)	161	1	-5	4 388	305	-218	63	-320
<b>F.2 Currency and deposits</b>	<b>53 007</b>	<b>116 924</b>	<b>-84 310</b>	<b>-54 472</b>	<b>-13 478</b>	<b>-8 095</b>	<b>-45 313</b>	<b>-18 841</b>
F.21 Currency	-3	3	-5	-1	0	3	-5	0
F.22 Transferable deposits	1 722	15 251	15 094	-13 768	-3 152	4 358	-1 311	-5 455
F.29 Other deposits	51 289	101 670	-99 399	-40 703	-10 325	-12 456	-43 997	-13 386
<b>F.3 Debt securities</b>	<b>23 471</b>	<b>35 788</b>	<b>12 255</b>	<b>11 494</b>	<b>4 340</b>	<b>8 287</b>	<b>-25 255</b>	<b>-19 687</b>
F.3S Short-term debt securities	-2 557	3 404	3 312	-2 224	-4 973	19 185	-17 734	1 183
F.3L Long-term debt securities	26 028	32 384	8 943	13 718	9 314	-10 899	-7 521	-20 870
<b>F.4 Loans</b>	<b>40 926</b>	<b>44 959</b>	<b>91 770</b>	<b>1 522</b>	<b>1 243</b>	<b>22 907</b>	<b>-10 473</b>	<b>-11 767</b>
F.4S Short-term loans	-2 993	7 571	29 551	-10 422	-11 056	-10 513	-581	-20 354
F.4L Long-term loans	43 919	37 389	62 219	11 944	12 299	33 420	-9 892	8 587
<b>F.5 Equity and investment fund shares/units</b>	<b>37 527</b>	<b>34 779</b>	<b>-19 277</b>	<b>-167</b>	<b>10 127</b>	<b>25 927</b>	<b>-23 239</b>	<b>13 191</b>
F.51 Equity	30 324	30 413	-12 100	-133	14 673	27 630	-23 305	4 395
F.511 Listed shares	-1 044	513	-3 060	3 428	-874	-7 720	4 337	3 215
F.512 Unlisted shares	31 366	29 855	-9 087	-3 598	6 492	13 772	-3 120	1 485
F.519 Other equity	11	45	48	38	9 056	21 578	-24 523	-304
F.52 Investment fund shares/units	7 204	4 366	-7 178	-35	-4 546	-1 704	66	8 796
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-114</b>	<b>64</b>	<b>372</b>	<b>340</b>	<b>-1 200</b>	<b>-413</b>	<b>1 444</b>	<b>-85</b>
F.61 Non life insurance technical reserves	-114	64	372	340	-1 200	-413	1 444	-85
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 620</b>	<b>558</b>	<b>-1 982</b>	<b>-651</b>	<b>-283</b>	<b>-169</b>	<b>-569</b>	<b>-780</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>350</b>	<b>4 860</b>	<b>15 710</b>	<b>-24 726</b>	<b>7 231</b>	<b>36 121</b>	<b>3 091</b>	<b>12 573</b>
F.81 Trade credits and advances	608	-398	-240	-773	1 323	-94	-1 027	199
F.89 Other accounts receivable, excl. trade credits and advances	-258	5 259	15 950	-23 954	5 908	36 215	4 119	12 373
<b>Net incurrence of liabilities</b>	<b>129 394</b>	<b>243 194</b>	<b>16 624</b>	<b>-68 206</b>	<b>2 010</b>	<b>74 752</b>	<b>-82 543</b>	<b>5 779</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>76 545</b>	<b>134 820</b>	<b>-100 233</b>	<b>-95 553</b>	<b>-1 514</b>	<b>7 025</b>	<b>-64 868</b>	<b>-9 339</b>
F.21 Currency	2 145	1 497	2 602	1 032	1 291	1 429	619	1 301
F.22 Transferable deposits	-21 087	95 236	24 960	-54 691	-19 775	55 428	-12 651	-17 430
F.29 Other deposits	95 487	38 087	-127 795	-41 894	16 970	-49 832	-52 836	6 790
<b>F.3 Debt securities</b>	<b>683</b>	<b>14 791</b>	<b>5 798</b>	<b>20 488</b>	<b>-16 488</b>	<b>-8 416</b>	<b>3 307</b>	<b>2 640</b>
F.3S Short-term debt securities	-96	4 330	1 319	7 237	-3 114	-6 501	9 756	-437
F.3L Long-term debt securities	778	10 462	4 479	13 250	-13 374	-1 915	-6 448	3 076
<b>F.4 Loans</b>	<b>3 412</b>	<b>2 833</b>	<b>10 163</b>	<b>5 945</b>	<b>-1 305</b>	<b>10 358</b>	<b>-1 323</b>	<b>-8 665</b>
F.4S Short-term loans	2 557	-741	-93	10 958	-144	7 539	-995	-9 850
F.4L Long-term loans	856	3 573	10 255	-5 013	-1 161	2 819	-328	1 184
<b>F.5 Equity and investment fund shares/units</b>	<b>34 901</b>	<b>67 654</b>	<b>79 059</b>	<b>12 518</b>	<b>6 919</b>	<b>24 309</b>	<b>-39 313</b>	<b>13 605</b>
F.51 Equity	26 673	65 398	87 252	18 328	12 368	31 612	-33 234	5 790
F.511 Listed shares	2 598	6 018	7 188	2 377	860	797	3 118	614
F.512 Unlisted shares	26 748	37 104	62 609	3 965	37 491	17 130	-39 168	3 515
F.519 Other equity	-2 673	22 276	17 455	11 985	-25 983	13 684	2 816	1 661
F.52 Investment fund shares/units	8 228	2 256	-8 192	-5 809	-5 449	-7 302	-6 079	7 815
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 775</b>	<b>13 786</b>	<b>4 684</b>	<b>12 427</b>	<b>13 090</b>	<b>6 897</b>	<b>10 803</b>	<b>5 348</b>
F.61 Non life insurance technical reserves	1 741	516	199	1 210	976	210	1 548	664
F.62 Life insurance and annuity entitlements	9 482	8 911	4 261	6 225	7 148	4 699	5 525	2 273
F.6M Pension entitlements, claims, non-pension benefits	1 552	4 359	224	4 991	4 966	1 988	3 730	2 412
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-252</b>	<b>-96</b>	<b>-19</b>	<b>-278</b>	<b>-2 509</b>	<b>-292</b>	<b>-146</b>	<b>-756</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 330</b>	<b>9 407</b>	<b>17 172</b>	<b>-23 753</b>	<b>3 818</b>	<b>34 871</b>	<b>8 997</b>	<b>2 946</b>
F.81 Trade credits and advances	968	2 463	-2 328	-970	-777	-987	-147	412
F.89 Other accounts payable, excluding trade credits and advances	362	6 944	19 500	-22 784	4 595	35 858	9 144	2 534
<b>Net financial transactions</b>	<b>27 556</b>	<b>-5 262</b>	<b>-2 091</b>	<b>5 933</b>	<b>6 277</b>	<b>9 593</b>	<b>-17 708</b>	<b>-31 494</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/e6ad>



# BELGIUM

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 BEF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>2 319</b>	<b>2 771</b>	<b>18 843</b>	<b>6 840</b>	<b>1 413</b>	<b>8 264</b>	<b>2 543</b>	<b>-3 223</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-286</b>	<b>1 345</b>	<b>2 712</b>	<b>1 290</b>	<b>1 741</b>	<b>955</b>	<b>-88</b>	<b>-707</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-46	228	2 155	1 923	-490	-1 434	967	-231
F.29 Other deposits	-240	1 117	556	-633	2 231	2 389	-1 055	-476
<b>F.3 Debt securities</b>	<b>-164</b>	<b>69</b>	<b>895</b>	<b>-92</b>	<b>-642</b>	<b>-111</b>	<b>-164</b>	<b>-91</b>
F.3S Short-term debt securities	-26	-21	60	-130	12	-85	35	-112
F.3L Long-term debt securities	-138	90	834	38	-654	-26	-199	20
<b>F.4 Loans</b>	<b>582</b>	<b>934</b>	<b>1 324</b>	<b>2 045</b>	<b>1 984</b>	<b>2 673</b>	<b>5 629</b>	<b>2 754</b>
F.4S Short-term loans	262	-101	-8	231	-328	169	-122	185
F.4L Long-term loans	320	1 035	1 333	1 814	2 312	2 504	5 751	2 569
<b>F.5 Equity and investment fund shares/units</b>	<b>197</b>	<b>767</b>	<b>13 816</b>	<b>4 007</b>	<b>456</b>	<b>4 072</b>	<b>-2 770</b>	<b>-4 304</b>
F.51 Equity	-64	-250	14 507	4 752	469	4 371	-2 664	-4 382
F.511 Listed shares	6	-12	2 002	7 168	-16	1	35	1 274
F.512 Unlisted shares	-43	-247	8 999	-5 920	480	4 483	1 292	-3 931
F.519 Other equity	-27	9	3 506	3 505	5	-114	-3 991	-1 725
F.52 Investment fund shares/units	261	1 018	-691	-745	-13	-298	-106	78
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-252</b>	<b>-96</b>	<b>-19</b>	<b>-278</b>	<b>-2 545</b>	<b>-359</b>	<b>-109</b>	<b>-758</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 241</b>	<b>-250</b>	<b>116</b>	<b>-133</b>	<b>420</b>	<b>1 034</b>	<b>45</b>	<b>-116</b>
F.81 Trade credits and advances	37	42	30	-8	28	-24	0	55
F.89 Other accounts receivable, excl. trade credits and advances	2 204	-292	86	-125	392	1 058	46	-171
<b>Net incurrence of liabilities</b>	<b>1 381</b>	<b>3 012</b>	<b>25 985</b>	<b>20 574</b>	<b>17 038</b>	<b>24 217</b>	<b>19 687</b>	<b>9 284</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>115</b>	<b>107</b>	<b>61</b>	<b>103</b>	<b>114</b>	<b>84</b>	<b>-29</b>	<b>-52</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	115	107	61	103	114	84	-29	-52
<b>F.3 Debt securities</b>	<b>429</b>	<b>1 650</b>	<b>25 339</b>	<b>16 781</b>	<b>12 552</b>	<b>16 949</b>	<b>14 501</b>	<b>6 154</b>
F.3S Short-term debt securities	2 145	1 861	21 321	-8 100	1 010	-3 486	-5 584	-6 684
F.3L Long-term debt securities	-1 716	-211	4 019	24 880	11 541	20 435	20 085	12 838
<b>F.4 Loans</b>	<b>1 188</b>	<b>138</b>	<b>1 856</b>	<b>2 737</b>	<b>4 759</b>	<b>6 300</b>	<b>5 049</b>	<b>4 181</b>
F.4S Short-term loans	46	-124	1 479	1 614	1 068	2 205	-3 204	-750
F.4L Long-term loans	1 142	261	377	1 122	3 691	4 095	8 253	4 932
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29</b>	<b>-14</b>	<b>0</b>	<b>41</b>	<b>38</b>	<b>34</b>	<b>54</b>	<b>48</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	29	-14	0	41	38	34	54	48
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-144</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-380</b>	<b>1 131</b>	<b>-1 272</b>	<b>913</b>	<b>-425</b>	<b>850</b>	<b>112</b>	<b>-903</b>
F.81 Trade credits and advances	6	158	295	-33	-114	532	354	-297
F.89 Other accounts payable, excluding trade credits and advances	-386	974	-1 566	946	-311	318	-242	-606
<b>Net financial transactions</b>	<b>937</b>	<b>-241</b>	<b>-7 141</b>	<b>-13 735</b>	<b>-15 625</b>	<b>-15 953</b>	<b>-17 144</b>	<b>-12 507</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/e6ad>

# BELGIUM

## Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 BEF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>28 041</b>	<b>28 796</b>	<b>20 544</b>	<b>32 807</b>	<b>34 091</b>	<b>39 235</b>	<b>27 285</b>	<b>28 993</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>13 089</b>	<b>10 657</b>	<b>5 844</b>	<b>14 395</b>	<b>14 924</b>	<b>12 980</b>	<b>19 217</b>	<b>19 332</b>
F.21 Currency	1 997	1 472	3 180	-232	966	1 081	643	1 709
F.22 Transferable deposits	-774	-916	-1 147	4 738	2 082	620	5 173	5 524
F.29 Other deposits	11 866	10 101	3 811	9 890	11 876	11 279	13 401	12 099
<b>F.3 Debt securities</b>	<b>-14 430</b>	<b>-5 071</b>	<b>12 065</b>	<b>7 528</b>	<b>-4 580</b>	<b>10 960</b>	<b>-9 221</b>	<b>-8 974</b>
F.3S Short-term debt securities	238	739	1 364	-2 047	-471	-56	-27	-29
F.3L Long-term debt securities	-14 668	-5 810	10 701	9 575	-4 109	11 015	-9 194	-8 945
<b>F.4 Loans</b>	<b>6</b>	<b>56</b>	<b>8</b>	<b>-11</b>	<b>8</b>	<b>847</b>	<b>159</b>	<b>64</b>
F.4S Short-term loans	3	6	7	-11	-1	854	208	63
F.4L Long-term loans	2	49	1	1	8	-7	-49	1
<b>F.5 Equity and investment fund shares/units</b>	<b>15 243</b>	<b>6 795</b>	<b>-2 116</b>	<b>-1 748</b>	<b>3 743</b>	<b>7 873</b>	<b>4 913</b>	<b>10 725</b>
F.51 Equity	8 596	7 463	12 618	8 397	8 639	8 441	5 979	8 366
F.511 Listed shares	4 302	1 611	6 845	5 425	3 200	1 490	1 084	1 594
F.512 Unlisted shares	2 264	2 955	3 409	1 138	2 240	962	1 652	2 412
F.519 Other equity	2 030	2 898	2 364	1 834	3 199	5 990	3 242	4 360
F.52 Investment fund shares/units	6 647	-668	-14 734	-10 145	-4 896	-569	-1 066	2 360
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>13 165</b>	<b>14 164</b>	<b>4 901</b>	<b>14 656</b>	<b>20 002</b>	<b>6 814</b>	<b>11 559</b>	<b>6 538</b>
F.61 Non life insurance technical reserves	1 165	425	172	1 204	671	-245	980	438
F.62 Life insurance and annuity entitlements	10 418	9 394	4 506	8 420	14 327	5 037	6 795	3 640
F.6M Pension entitlements, claims, non-pension benefits	1 582	4 345	224	5 033	5 004	2 023	3 783	2 460
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>969</b>	<b>2 195</b>	<b>-160</b>	<b>-2 013</b>	<b>-6</b>	<b>-238</b>	<b>659</b>	<b>1 308</b>
F.81 Trade credits and advances	311	130	-372	-798	507	-672	732	891
F.89 Other accounts receivable, excl. trade credits and advances	658	2 065	213	-1 215	-514	434	-74	417
<b>Net incurrence of liabilities</b>	<b>14 400</b>	<b>15 603</b>	<b>14 499</b>	<b>3 193</b>	<b>11 320</b>	<b>14 066</b>	<b>8 703</b>	<b>7 771</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>14 119</b>	<b>13 910</b>	<b>14 368</b>	<b>4 080</b>	<b>11 653</b>	<b>13 677</b>	<b>8 770</b>	<b>7 525</b>
F.4S Short-term loans	41	144	407	-271	-61	53	469	1 499
F.4L Long-term loans	14 078	13 766	13 961	4 351	11 714	13 624	8 302	6 026
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>281</b>	<b>1 693</b>	<b>131</b>	<b>-887</b>	<b>-333</b>	<b>389</b>	<b>-67</b>	<b>246</b>
F.81 Trade credits and advances	-169	714	135	-164	-157	406	-86	-306
F.89 Other accounts payable, excluding trade credits and advances	450	979	-4	-722	-177	-17	19	552
<b>Net financial transactions</b>	<b>13 640</b>	<b>13 193</b>	<b>6 045</b>	<b>29 614</b>	<b>22 771</b>	<b>25 169</b>	<b>18 582</b>	<b>21 222</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/e6ad>

# BELGIUM

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 BEF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>132 862</b>	<b>249 113</b>	<b>90 653</b>	<b>-92 666</b>	<b>7 758</b>	<b>81 337</b>	<b>-82 619</b>	<b>-33 410</b>
<b>F.1 Monetary gold and SDRs</b>	<b>161</b>	<b>1</b>	<b>-5</b>	<b>4 388</b>	<b>305</b>	<b>-218</b>	<b>63</b>	<b>-320</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	161	1	-5	4 388	305	-218	63	-320
<b>F.2 Currency and deposits</b>	<b>61 603</b>	<b>123 164</b>	<b>-90 916</b>	<b>-42 743</b>	<b>-23 233</b>	<b>-4 081</b>	<b>-52 359</b>	<b>-15 655</b>
F.21 Currency	-248	109	694	-1 031	-200	-121	-5	255
F.22 Transferable deposits	1 722	15 251	15 094	-13 768	-3 152	4 358	-1 311	-5 455
F.29 Other deposits	60 129	107 804	-106 703	-27 945	-19 881	-8 318	-51 043	-10 455
<b>F.3 Debt securities</b>	<b>13 944</b>	<b>47 299</b>	<b>18 758</b>	<b>-724</b>	<b>-6 907</b>	<b>-13 052</b>	<b>-43 383</b>	<b>-17 821</b>
F.3S Short-term debt securities	-2 211	4 842	2 030	-5 018	948	17 093	-19 180	-586
F.3L Long-term debt securities	16 155	42 457	16 727	4 293	-7 855	-30 145	-24 203	-17 234
<b>F.4 Loans</b>	<b>22 757</b>	<b>5 999</b>	<b>138 855</b>	<b>-22 609</b>	<b>-24 756</b>	<b>1 862</b>	<b>-25 147</b>	<b>-43 289</b>
F.4S Short-term loans	-533	5 179	81 372	-12 095	-17 443	-8 698	8 940	-38 620
F.4L Long-term loans	23 290	819	57 483	-10 514	-7 313	10 560	-34 087	-4 669
<b>F.5 Equity and investment fund shares/units</b>	<b>30 814</b>	<b>47 601</b>	<b>6 575</b>	<b>19 511</b>	<b>18 770</b>	<b>58 990</b>	<b>31 212</b>	<b>28 419</b>
F.51 Equity	21 737	41 166	22 914	24 266	23 715	56 761	26 115	17 377
F.511 Listed shares	8 972	5 648	12 970	15 379	4 858	10 543	11 491	2 895
F.512 Unlisted shares	9 006	25 857	8 715	354	10 123	41 435	9 852	6 794
F.519 Other equity	3 759	9 661	1 229	8 532	8 735	4 783	4 772	7 688
F.52 Investment fund shares/units	9 077	6 435	-16 339	-4 756	-4 945	2 229	5 097	11 042
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>256</b>	<b>587</b>	<b>735</b>	<b>2 694</b>	<b>5 820</b>	<b>-47</b>	<b>2 706</b>	<b>1 330</b>
F.61 Non life insurance technical reserves	-114	64	372	340	-1 200	-413	1 444	-85
F.62 Life insurance and annuity entitlements	370	523	362	2 354	7 020	366	1 261	1 415
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 575</b>	<b>608</b>	<b>-1 982</b>	<b>-651</b>	<b>-324</b>	<b>-199</b>	<b>-541</b>	<b>-638</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 751</b>	<b>23 855</b>	<b>18 633</b>	<b>-52 530</b>	<b>38 082</b>	<b>38 082</b>	<b>4 829</b>	<b>14 564</b>
F.81 Trade credits and advances	-2 805	59	-1 934	-414	6 842	2 527	2 625	-3 899
F.89 Other accounts receivable, excl. trade credits and advances	4 556	23 796	20 567	-52 116	31 240	35 555	2 204	18 463
<b>Net incurrence of liabilities</b>	<b>121 850</b>	<b>236 639</b>	<b>88 686</b>	<b>-93 822</b>	<b>-624</b>	<b>80 496</b>	<b>-87 712</b>	<b>-27 399</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>57 605</b>	<b>115 175</b>	<b>-107 731</b>	<b>-111 943</b>	<b>-32 002</b>	<b>-4 220</b>	<b>-85 982</b>	<b>-31 508</b>
F.21 Currency	0	0	0	0	0	226	-81	-145
F.22 Transferable deposits	-24 120	93 441	27 748	-65 826	-24 984	43 489	-3 165	-24 082
F.29 Other deposits	81 725	21 733	-135 479	-46 117	-7 019	-47 935	-82 736	-7 281
<b>F.3 Debt securities</b>	<b>10 160</b>	<b>32 730</b>	<b>21 356</b>	<b>22 778</b>	<b>-12 404</b>	<b>-22 452</b>	<b>15 109</b>	<b>27 550</b>
F.3S Short-term debt securities	301	8 134	18 030	1 671	-2 213	-9 071	5 901	-5 863
F.3L Long-term debt securities	9 859	24 596	3 326	21 107	-10 191	-13 381	9 208	33 413
<b>F.4 Loans</b>	<b>-202</b>	<b>15 476</b>	<b>47 956</b>	<b>-13 713</b>	<b>-5 296</b>	<b>47 585</b>	<b>-11 076</b>	<b>-10 261</b>
F.4S Short-term loans	4 846	9 928	29 901	-4 785	-3 619	8 981	-13 323	-10 315
F.4L Long-term loans	-5 048	5 548	18 055	-8 928	-1 677	38 604	2 247	54
<b>F.5 Equity and investment fund shares/units</b>	<b>53 866</b>	<b>61 769</b>	<b>108 551</b>	<b>28 025</b>	<b>38 925</b>	<b>24 771</b>	<b>-16 149</b>	<b>-15 808</b>
F.51 Equity	50 674	57 794	110 480	27 666	39 865	27 274	-16 274	-23 432
F.511 Listed shares	5 268	1 084	10 834	-3 504	-3 425	-2 921	2 766	-407
F.512 Unlisted shares	53 048	19 775	84 668	19 755	56 239	15 743	-32 991	-2 736
F.519 Other equity	-7 642	36 935	14 978	11 414	-12 949	14 452	13 952	-20 289
F.52 Investment fund shares/units	3 192	3 975	-1 929	360	-940	-2 503	124	7 624
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-422</b>	<b>-14</b>	<b>108</b>	<b>-302</b>	<b>-199</b>	<b>647</b>	<b>87</b>	<b>66</b>
F.61 Non life insurance technical reserves	145	-55	-11	-461	-41	619	96	18
F.62 Life insurance and annuity entitlements	-567	41	118	159	-159	28	-8	48
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11</b>	<b>40</b>	<b>-52</b>	<b>4</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>843</b>	<b>11 504</b>	<b>18 446</b>	<b>-18 668</b>	<b>10 365</b>	<b>34 125</b>	<b>10 352</b>	<b>2 558</b>
F.81 Trade credits and advances	1 576	1 802	889	-186	5 223	-996	562	1 092
F.89 Other accounts payable, excluding trade credits and advances	-732	9 702	17 556	-18 482	5 141	35 121	9 790	1 466
<b>Net financial transactions</b>	<b>-11 012</b>	<b>-12 473</b>	<b>-1 967</b>	<b>-1 156</b>	<b>-8 382</b>	<b>-841</b>	<b>-5 093</b>	<b>6 012</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/e6ad>

# CANADA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013

SNA 1993

Million CAD

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Net acquisition of financial assets</b>	<b>380 675</b>	<b>18 359</b>	<b>113 826</b>	<b>180 034</b>	<b>..</b>	<b>68 456</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-98</b>	<b>-98</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>-28 469</b>	<b>-2</b>	<b>-7 900</b>	<b>-23 886</b>	<b>..</b>	<b>3 319</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>60 258</b>	<b>12 976</b>	<b>653</b>	<b>6 775</b>	<b>..</b>	<b>39 854</b>
F.33 Securities other than shares, except financial derivatives	60 258	12 976	653	6 775	..	39 854
F.331 Short-term	15 100	2 599	5 719	3 326	..	3 456
F.332 Long-term	45 158	10 377	-5 066	3 449	..	36 398
F.34 Financial derivatives	0	0	0	0	..	0
<b>F.4 Loans</b>	<b>139 262</b>	<b>-62</b>	<b>91 999</b>	<b>42 491</b>	<b>..</b>	<b>4 834</b>
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>47 799</b>	<b>0</b>	<b>15 533</b>	<b>47 825</b>	<b>..</b>	<b>-15 559</b>
F.51 Shares and other equity, except mutual funds shares	10 226	..	15 533	5 010	..	-10 317
F.511 Quoted shares	2 523	..	14 041	-2 373	..	-9 145
F.512 Unquoted shares	7 703	..	1 492	7 383	..	-1 172
F.513 Other equity	0	..	0	0	..	0
F.52 Mutual funds shares	37 573	..	0	42 815	..	-5 242
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>161 923</b>	<b>5 545</b>	<b>13 541</b>	<b>106 829</b>	<b>..</b>	<b>36 008</b>
F.71 Trade credits and advances	2 864	0	0	1 036	..	1 828
F.79 Other	159 059	5 545	13 541	105 793	..	34 180
<b>Net incurrence of liabilities</b>	<b>335 601</b>	<b>18 370</b>	<b>84 918</b>	<b>166 096</b>	<b>..</b>	<b>66 217</b>
<b>F.2 Currency and deposits</b>	<b>130 063</b>	<b>13 448</b>	<b>114 935</b>	<b>1 680</b>	<b>..</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>8 368</b>	<b>0</b>	<b>-24 857</b>	<b>32 940</b>	<b>..</b>	<b>285</b>
F.33 Securities other than shares, except financial derivatives	8 368	0	-24 857	32 940	..	285
F.331 Short-term	9 530	..	0	9 530	..	0
F.332 Long-term	-1 162	..	-24 857	23 410	..	285
F.34 Financial derivatives	0	0	0	0	..	0
<b>F.4 Loans</b>	<b>9 998</b>	<b>0</b>	<b>326</b>	<b>9 811</b>	<b>..</b>	<b>-139</b>
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>126 514</b>	<b>4 866</b>	<b>2 579</b>	<b>125 305</b>	<b>..</b>	<b>-6 236</b>
F.51 Shares and other equity, except mutual funds shares	34 092	4 866	2 579	32 883	..	-6 236
F.511 Quoted shares	270	0	-200	470	..	0
F.512 Unquoted shares	33 822	4 866	2 779	32 413	..	-6 236
F.513 Other equity	0	0	0	0	..	0
F.52 Mutual funds shares	92 422	0	0	92 422	..	0
<b>F.6 Insurance technical reserves</b>	<b>46 169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>46 169</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>14 489</b>	<b>56</b>	<b>-8 065</b>	<b>-3 640</b>	<b>..</b>	<b>26 138</b>
F.71 Trade credits and advances	599	0	0	17	..	582
F.79 Other	13 890	56	-8 065	-3 657	..	25 556
<b>Net financial transactions</b>	<b>45 074</b>	<b>-11</b>	<b>28 908</b>	<b>13 938</b>	<b>..</b>	<b>2 239</b>

# CANADA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 1993

Million CAD

	Non-financial corporations S11	General government		Households and NPIH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>87 860</b>	<b>48 748</b>	<b>6 101</b>	<b>36 832</b>	<b>554 115</b>	<b>111 734</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-98	..
<b>F.2 Currency and deposits</b>	<b>76 334</b>	<b>9 696</b>	<b>10 019</b>	<b>65 590</b>	<b>123 151</b>	<b>15 383</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>-248</b>	<b>28 693</b>	<b>-354</b>	<b>2 483</b>	<b>91 186</b>	<b>22 748</b>
F.33 Securities other than shares, except financial derivatives	-248	28 693	-354	2 483	91 186	22 748
F.331 Short-term	-599	4 973	0	9	19 483	-3 692
F.332 Long-term	351	23 720	-354	2 474	71 703	26 440
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>6 808</b>	<b>-10 416</b>	<b>-16 344</b>	<b>186</b>	<b>135 840</b>	<b>23 752</b>
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>16 172</b>	<b>6 218</b>	<b>3 863</b>	<b>72 344</b>	<b>142 533</b>	<b>44 712</b>
F.51 Shares and other equity, except mutual funds shares	16 172	6 218	3 863	17 495	50 111	44 712
F.511 Quoted shares	6 926	-8 873	0	19 616	20 192	18 895
F.512 Unquoted shares	9 246	15 091	3 863	-2 121	29 919	25 817
F.513 Other equity	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	54 849	92 422	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51 002</b>	<b>51 002</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>-11 206</b>	<b>14 557</b>	<b>8 917</b>	<b>-154 773</b>	<b>10 501</b>	<b>5 139</b>
F.71 Trade credits and advances	-2 946	210	0	0	128	11 250
F.79 Other	-8 260	14 347	8 917	-154 773	10 373	-6 111
<b>Net incurrence of liabilities</b>	<b>96 401</b>	<b>105 906</b>	<b>19 486</b>	<b>76 292</b>	<b>614 200</b>	<b>51 649</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>87</b>	<b>87</b>	<b>0</b>	<b>130 150</b>	<b>8 384</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>36 877</b>	<b>59 872</b>	<b>8 682</b>	<b>0</b>	<b>105 117</b>	<b>8 817</b>
F.33 Securities other than shares, except financial derivatives	36 877	59 872	8 682	0	105 117	8 817
F.331 Short-term	2 235	1 967	-8 881	..	13 732	2 059
F.332 Long-term	34 642	57 905	17 563	..	91 385	6 758
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>78 072</b>	<b>1 803</b>	<b>-52</b>	<b>73 583</b>	<b>163 456</b>	<b>-3 864</b>
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>24 317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150 831</b>	<b>36 414</b>
F.51 Shares and other equity, except mutual funds shares	24 317	..	..	..	58 409	36 414
F.511 Quoted shares	24 889	..	..	..	25 159	13 928
F.512 Unquoted shares	-572	..	..	..	33 250	22 486
F.513 Other equity	0	..	..	..	0	0
F.52 Mutual funds shares	0	..	..	..	92 422	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>4 833</b>	<b>2 228</b>	<b>0</b>	<b>51 002</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>-42 865</b>	<b>39 311</b>	<b>8 541</b>	<b>2 709</b>	<b>13 644</b>	<b>1 898</b>
F.71 Trade credits and advances	5 408	2 692	0	1 025	9 724	1 654
F.79 Other	-48 273	36 619	8 541	1 684	3 920	244
<b>Net financial transactions</b>	<b>-8 541</b>	<b>-57 158</b>	<b>-13 385</b>	<b>-39 460</b>	<b>-60 085</b>	<b>60 085</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/f8d8>

# CANADA

## Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy

SNA 1993

Million CAD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>772 136</b>	<b>956 198</b>	<b>1 054 211</b>	<b>448 186</b>	<b>563 067</b>	<b>666 575</b>	<b>496 505</b>	<b>554 115</b>
<b>F.1 Monetary gold and SDRs</b>	<b>21</b>	<b>4</b>	<b>2</b>	<b>9 038</b>	<b>6</b>	<b>90</b>	<b>-225</b>	<b>-98</b>
<b>F.2 Currency and deposits</b>	<b>126 077</b>	<b>194 318</b>	<b>128 466</b>	<b>58 877</b>	<b>124 306</b>	<b>151 747</b>	<b>106 642</b>	<b>123 151</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>142 434</b>	<b>110 878</b>	<b>161 139</b>	<b>113 185</b>	<b>84 888</b>	<b>47 188</b>	<b>66 451</b>	<b>91 186</b>
F.33 Securities other than shares, except financial derivatives	142 434	110 878	161 139	113 185	84 888	47 188	66 451	91 186
F.331 Short-term	35 561	3 054	38 073	-58 997	1 959	-32 037	9 980	19 483
F.332 Long-term	106 873	107 824	123 066	172 182	82 929	79 225	56 471	71 703
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>175 074</b>	<b>234 908</b>	<b>285 746</b>	<b>165 246</b>	<b>83 636</b>	<b>186 517</b>	<b>149 487</b>	<b>135 840</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>240 200</b>	<b>402 537</b>	<b>216 507</b>	<b>281 397</b>	<b>206 531</b>	<b>192 103</b>	<b>155 085</b>	<b>142 533</b>
F.51 Shares and other equity, except mutual funds shares	150 357	277 534	186 248	162 940	151 867	112 868	88 728	50 111
F.511 Quoted shares	64 496	102 973	4 673	17 302	34 040	18 863	50 430	20 192
F.512 Unquoted shares	85 861	174 561	181 575	145 638	117 827	94 005	38 298	29 919
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	89 843	125 003	30 259	118 457	54 664	79 235	66 357	92 422
<b>F.6 Insurance technical reserves</b>	<b>54 423</b>	<b>67 811</b>	<b>63 633</b>	<b>43 273</b>	<b>45 838</b>	<b>58 130</b>	<b>58 450</b>	<b>51 002</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>33 907</b>	<b>-54 258</b>	<b>198 718</b>	<b>-222 830</b>	<b>17 862</b>	<b>30 800</b>	<b>-39 385</b>	<b>10 501</b>
F.71 Trade credits and advances	10 018	8 195	16 439	-8 220	23 985	16 438	10 541	128
F.79 Other	23 889	-62 453	182 279	-214 610	-6 123	14 362	-49 926	10 373
<b>Net incurrence of liabilities</b>	<b>755 606</b>	<b>944 626</b>	<b>1 056 076</b>	<b>502 528</b>	<b>628 496</b>	<b>731 288</b>	<b>570 470</b>	<b>614 200</b>
<b>F.2 Currency and deposits</b>	<b>115 248</b>	<b>193 515</b>	<b>110 994</b>	<b>36 471</b>	<b>128 453</b>	<b>174 443</b>	<b>129 844</b>	<b>130 150</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>128 392</b>	<b>97 141</b>	<b>196 020</b>	<b>194 680</b>	<b>166 671</b>	<b>121 643</b>	<b>132 134</b>	<b>105 117</b>
F.33 Securities other than shares, except financial derivatives	128 392	97 141	196 020	194 680	166 671	121 643	132 134	105 117
F.331 Short-term	33 612	-423	48 835	-57 607	4 247	-777	21 737	13 732
F.332 Long-term	94 780	97 564	147 185	252 287	162 424	122 420	110 397	91 385
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>202 515</b>	<b>271 942</b>	<b>283 608</b>	<b>164 964</b>	<b>60 775</b>	<b>149 584</b>	<b>168 091</b>	<b>163 456</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>206 075</b>	<b>365 295</b>	<b>195 232</b>	<b>292 463</b>	<b>203 375</b>	<b>199 686</b>	<b>125 013</b>	<b>150 831</b>
F.51 Shares and other equity, except mutual funds shares	116 232	240 292	164 973	174 006	148 711	120 451	58 656	58 409
F.511 Quoted shares	16 849	23 804	18 996	36 478	30 530	31 961	21 666	25 159
F.512 Unquoted shares	99 383	216 488	145 977	137 528	118 181	88 490	36 990	33 250
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	89 843	125 003	30 259	118 457	54 664	79 235	66 357	92 422
<b>F.6 Insurance technical reserves</b>	<b>54 423</b>	<b>67 811</b>	<b>63 633</b>	<b>43 273</b>	<b>45 838</b>	<b>58 130</b>	<b>58 450</b>	<b>51 002</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>48 953</b>	<b>-51 078</b>	<b>206 589</b>	<b>-229 323</b>	<b>23 384</b>	<b>27 802</b>	<b>-43 062</b>	<b>13 644</b>
F.71 Trade credits and advances	11 931	13 913	20 546	-10 425	24 205	17 562	9 455	9 724
F.79 Other	37 022	-64 991	186 043	-218 898	-821	10 240	-52 517	3 920
<b>Net financial transactions</b>	<b>16 530</b>	<b>11 572</b>	<b>-1 865</b>	<b>-54 342</b>	<b>-65 429</b>	<b>-64 713</b>	<b>-73 965</b>	<b>-60 085</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20150115/f8d8>

# CANADA

## Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

SNA 1993

Million CAD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>143 660</b>	<b>184 778</b>	<b>143 821</b>	<b>37 919</b>	<b>174 732</b>	<b>156 356</b>	<b>62 402</b>	<b>87 860</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>47 351</b>	<b>100 345</b>	<b>7 052</b>	<b>-48 123</b>	<b>52 300</b>	<b>47 431</b>	<b>16 113</b>	<b>76 334</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>2 706</b>	<b>-12 083</b>	<b>3 923</b>	<b>-14 129</b>	<b>1 496</b>	<b>-2 899</b>	<b>637</b>	<b>-248</b>
F.33 Securities other than shares, except financial derivatives	2 706	-12 083	3 923	-14 129	1 496	-2 899	637	-248
F.331 Short-term	4 657	-14 371	3 889	-13 613	869	-3 520	-394	-599
F.332 Long-term	-1 951	2 288	34	-516	627	621	1 031	351
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>6 387</b>	<b>10 360</b>	<b>10 997</b>	<b>11 949</b>	<b>6 967</b>	<b>20 958</b>	<b>1 237</b>	<b>6 808</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>38 390</b>	<b>74 172</b>	<b>85 923</b>	<b>59 738</b>	<b>-7 527</b>	<b>43 638</b>	<b>9 072</b>	<b>16 172</b>
F.51 Shares and other equity, except mutual funds shares	38 390	74 172	85 923	59 738	-7 527	43 638	9 072	16 172
F.511 Quoted shares	3 759	-6 355	17 790	-8 432	-4 941	-10 365	-3 186	6 926
F.512 Unquoted shares	34 631	80 527	68 133	68 170	-2 586	54 003	12 258	9 246
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>48 826</b>	<b>11 984</b>	<b>35 926</b>	<b>28 484</b>	<b>121 496</b>	<b>47 228</b>	<b>35 343</b>	<b>-11 206</b>
F.71 Trade credits and advances	9 751	8 116	16 174	-10 400	22 409	15 943	8 818	-2 946
F.79 Other	39 075	3 868	19 752	38 884	99 087	31 285	26 525	-8 260
<b>Net incurrence of liabilities</b>	<b>128 275</b>	<b>154 622</b>	<b>94 306</b>	<b>9 394</b>	<b>133 130</b>	<b>119 088</b>	<b>58 305</b>	<b>96 401</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>28 242</b>	<b>17 989</b>	<b>16 030</b>	<b>23 591</b>	<b>26 258</b>	<b>11 643</b>	<b>19 256</b>	<b>36 877</b>
F.33 Securities other than shares, except financial derivatives	28 242	17 989	16 030	23 591	26 258	11 643	19 256	36 877
F.331 Short-term	14 334	2 949	2 223	-15 102	-1 010	-3 448	5 545	2 235
F.332 Long-term	13 908	15 040	13 807	38 693	27 268	15 091	13 711	34 642
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>62 875</b>	<b>73 527</b>	<b>84 584</b>	<b>-29 895</b>	<b>-14 428</b>	<b>43 980</b>	<b>45 797</b>	<b>78 072</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>72 826</b>	<b>116 226</b>	<b>54 691</b>	<b>106 578</b>	<b>70 437</b>	<b>41 126</b>	<b>22 536</b>	<b>24 317</b>
F.51 Shares and other equity, except mutual funds shares	72 826	116 226	54 691	106 578	70 437	41 126	22 536	24 317
F.511 Quoted shares	12 857	21 041	399	24 527	24 408	19 999	16 894	24 889
F.512 Unquoted shares	59 969	95 185	54 292	82 051	46 029	21 127	5 642	-572
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>-35 668</b>	<b>-53 120</b>	<b>-60 999</b>	<b>-90 880</b>	<b>50 863</b>	<b>22 339</b>	<b>-29 284</b>	<b>-42 865</b>
F.71 Trade credits and advances	6 191	3 034	20 003	-14 405	9 808	9 614	4 137	5 408
F.79 Other	-41 859	-56 154	-81 002	-76 475	41 055	12 725	-33 421	-48 273
<b>Net financial transactions</b>	<b>15 385</b>	<b>30 156</b>	<b>49 515</b>	<b>28 525</b>	<b>41 602</b>	<b>37 268</b>	<b>4 097</b>	<b>-8 541</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/f8d8>

# CANADA

## Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations SNA 1993

Million CAD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>524 022</b>	<b>662 363</b>	<b>753 684</b>	<b>230 430</b>	<b>329 094</b>	<b>422 925</b>	<b>327 491</b>	<b>380 675</b>
<b>F.1 Monetary gold and SDRs</b>	<b>21</b>	<b>4</b>	<b>2</b>	<b>9 038</b>	<b>6</b>	<b>90</b>	<b>-225</b>	<b>-98</b>
<b>F.2 Currency and deposits</b>	<b>14 983</b>	<b>18 173</b>	<b>18 987</b>	<b>51 922</b>	<b>7 084</b>	<b>32 820</b>	<b>6 625</b>	<b>-28 469</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>114 895</b>	<b>96 743</b>	<b>158 740</b>	<b>118 914</b>	<b>85 554</b>	<b>49 903</b>	<b>48 614</b>	<b>60 258</b>
F.33 Securities other than shares, except financial derivatives	114 895	96 743	158 740	118 914	85 554	49 903	48 614	60 258
F.331 Short-term	16 404	6 051	30 968	-37 298	-8 561	-33 686	12 249	15 100
F.332 Long-term	98 491	90 692	127 772	156 212	94 115	83 589	36 365	45 158
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>163 373</b>	<b>217 033</b>	<b>223 243</b>	<b>89 344</b>	<b>71 486</b>	<b>163 509</b>	<b>142 620</b>	<b>139 262</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>161 402</b>	<b>232 627</b>	<b>116 195</b>	<b>107 282</b>	<b>146 459</b>	<b>108 515</b>	<b>71 482</b>	<b>47 799</b>
F.51 Shares and other equity, except mutual funds shares	128 433	193 122	91 760	69 733	120 476	68 699	43 635	10 226
F.511 Quoted shares	66 272	56 404	-1 428	-20 753	35 909	15 805	29 841	2 523
F.512 Unquoted shares	62 161	136 718	93 188	90 486	84 567	52 894	13 794	7 703
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	32 969	39 505	24 435	37 549	25 983	39 816	27 847	37 573
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>69 348</b>	<b>97 783</b>	<b>236 517</b>	<b>-146 070</b>	<b>18 505</b>	<b>68 088</b>	<b>58 375</b>	<b>161 923</b>
F.71 Trade credits and advances	301	-328	-189	209	1 295	330	1 678	2 864
F.79 Other	69 047	98 111	236 706	-146 279	17 210	67 758	56 697	159 059
<b>Net incurrence of liabilities</b>	<b>499 078</b>	<b>644 096</b>	<b>742 941</b>	<b>217 995</b>	<b>309 794</b>	<b>415 955</b>	<b>306 645</b>	<b>335 601</b>
<b>F.2 Currency and deposits</b>	<b>115 029</b>	<b>193 343</b>	<b>110 813</b>	<b>36 362</b>	<b>128 323</b>	<b>174 336</b>	<b>129 726</b>	<b>130 063</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>93 844</b>	<b>79 599</b>	<b>83 998</b>	<b>37 913</b>	<b>53 210</b>	<b>33 281</b>	<b>30 233</b>	<b>8 368</b>
F.33 Securities other than shares, except financial derivatives	93 844	79 599	83 998	37 913	53 210	33 281	30 233	8 368
F.331 Short-term	21 570	-1 185	-32 512	-52 290	17 164	6 648	-6 956	9 530
F.332 Long-term	72 274	80 784	116 510	90 203	36 046	26 633	37 189	-1 162
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>39 447</b>	<b>70 044</b>	<b>88 142</b>	<b>82 982</b>	<b>-11 394</b>	<b>12 617</b>	<b>34 875</b>	<b>9 998</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>133 249</b>	<b>249 069</b>	<b>140 541</b>	<b>185 885</b>	<b>132 938</b>	<b>158 560</b>	<b>102 477</b>	<b>126 514</b>
F.51 Shares and other equity, except mutual funds shares	43 406	124 066	110 282	67 428	78 274	79 325	36 120	34 092
F.511 Quoted shares	3 992	2 763	18 597	11 951	6 122	11 962	4 772	270
F.512 Unquoted shares	39 414	121 303	91 685	55 477	72 152	67 363	31 348	33 822
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	89 843	125 003	30 259	118 457	54 664	79 235	66 357	92 422
<b>F.6 Insurance technical reserves</b>	<b>46 558</b>	<b>60 054</b>	<b>56 827</b>	<b>37 021</b>	<b>39 199</b>	<b>53 250</b>	<b>52 733</b>	<b>46 169</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>70 951</b>	<b>-8 013</b>	<b>262 620</b>	<b>-162 168</b>	<b>-32 482</b>	<b>-16 089</b>	<b>-43 399</b>	<b>14 489</b>
F.71 Trade credits and advances	-37	298	-1 387	4	894	-89	-5	599
F.79 Other	70 988	-8 311	264 007	-162 172	-33 376	-16 000	-43 394	13 890
<b>Net financial transactions</b>	<b>24 944</b>	<b>18 267</b>	<b>10 743</b>	<b>12 435</b>	<b>19 300</b>	<b>6 970</b>	<b>20 846</b>	<b>45 074</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/f8d8>



# CANADA

## Table 2.4.a. Consolidated Flows, Sector S13 - General Government SNA 1993

Million CAD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>49 419</b>	<b>28 038</b>	<b>95 883</b>	<b>74 034</b>	<b>21 877</b>	<b>21 799</b>	<b>43 553</b>	<b>31 068</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>3 294</b>	<b>2 577</b>	<b>24 860</b>	<b>-11 931</b>	<b>-255</b>	<b>5 953</b>	<b>22 306</b>	<b>9 696</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>17 134</b>	<b>12 466</b>	<b>-8 474</b>	<b>-7 843</b>	<b>7 358</b>	<b>7 670</b>	<b>4 526</b>	<b>11 013</b>
F.33 Securities other than shares, except financial derivatives	17 134	12 466	-8 474	-7 843	7 358	7 670	4 526	11 013
F.331 Short-term	12 633	10 096	-4 008	-8 720	9 405	8 004	712	4 646
F.332 Long-term	4 501	2 370	-4 466	877	-2 047	-334	3 814	6 367
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>5 004</b>	<b>6 253</b>	<b>52 683</b>	<b>65 787</b>	<b>5 408</b>	<b>2 050</b>	<b>5 858</b>	<b>-10 416</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>18 388</b>	<b>11 557</b>	<b>17 454</b>	<b>8 226</b>	<b>-1 694</b>	<b>16 142</b>	<b>16 696</b>	<b>6 218</b>
F.51 Shares and other equity, except mutual funds shares	18 388	11 557	17 454	8 226	-1 694	16 142	16 696	6 218
F.511 Quoted shares	12 460	1 379	11 705	-11 648	-11 937	788	10 042	-8 873
F.512 Unquoted shares	5 928	10 178	5 749	19 874	10 243	15 354	6 654	15 091
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>5 599</b>	<b>-4 815</b>	<b>9 360</b>	<b>19 795</b>	<b>11 060</b>	<b>-10 016</b>	<b>-5 833</b>	<b>14 557</b>
F.71 Trade credits and advances	-34	407	454	1 971	281	165	45	210
F.79 Other	5 633	-5 222	8 906	17 824	10 779	-10 181	-5 878	14 347
<b>Net incurrence of liabilities</b>	<b>23 933</b>	<b>5 783</b>	<b>101 586</b>	<b>144 123</b>	<b>104 346</b>	<b>88 357</b>	<b>104 825</b>	<b>88 226</b>
<b>F.2 Currency and deposits</b>	<b>219</b>	<b>172</b>	<b>181</b>	<b>109</b>	<b>130</b>	<b>107</b>	<b>118</b>	<b>87</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>3 770</b>	<b>-12 171</b>	<b>90 784</b>	<b>113 317</b>	<b>90 903</b>	<b>64 059</b>	<b>71 229</b>	<b>42 192</b>
F.33 Securities other than shares, except financial derivatives	3 770	-12 171	90 784	113 317	90 903	64 059	71 229	42 192
F.331 Short-term	-1 691	-3 335	74 511	7 009	-13 363	-3 660	25 838	1 640
F.332 Long-term	5 461	-8 836	16 273	106 308	104 266	67 719	45 391	40 552
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>562</b>	<b>1 451</b>	<b>3 164</b>	<b>3 785</b>	<b>3 637</b>	<b>2 582</b>	<b>1 664</b>	<b>1 803</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>7 865</b>	<b>7 757</b>	<b>6 806</b>	<b>6 252</b>	<b>6 639</b>	<b>4 880</b>	<b>5 717</b>	<b>4 833</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>11 517</b>	<b>8 574</b>	<b>651</b>	<b>20 660</b>	<b>3 037</b>	<b>16 729</b>	<b>26 097</b>	<b>39 311</b>
F.71 Trade credits and advances	6 044	9 552	-891	3 111	12 713	4 462	3 655	2 692
F.79 Other	5 473	-978	1 542	17 549	-9 676	12 267	22 442	36 619
<b>Net financial transactions</b>	<b>25 486</b>	<b>22 255</b>	<b>-5 703</b>	<b>-70 089</b>	<b>-82 469</b>	<b>-66 558</b>	<b>-61 272</b>	<b>-57 158</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/2ab1>

# CANADA

## Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World SNA 1993

Million CAD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>132 566</b>	<b>144 637</b>	<b>100 948</b>	<b>136 976</b>	<b>142 957</b>	<b>143 454</b>	<b>172 369</b>	<b>111 734</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>3 400</b>	<b>12 903</b>	<b>-15 852</b>	<b>-10 412</b>	<b>23 540</b>	<b>21 774</b>	<b>20 134</b>	<b>15 383</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>18 679</b>	<b>12 052</b>	<b>28 376</b>	<b>85 331</b>	<b>94 756</b>	<b>78 573</b>	<b>81 682</b>	<b>22 748</b>
F.33 Securities other than shares, except financial derivatives	18 679	12 052	28 376	85 331	94 756	78 573	81 682	22 748
F.331 Short-term	2 370	-332	10 542	1 502	3 149	31 637	12 413	-3 692
F.332 Long-term	16 309	12 384	17 834	83 829	91 607	46 936	69 269	26 440
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>34 315</b>	<b>83 756</b>	<b>49 144</b>	<b>23 713</b>	<b>-22 093</b>	<b>1 304</b>	<b>40 709</b>	<b>23 752</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>51 219</b>	<b>35 912</b>	<b>36 253</b>	<b>45 461</b>	<b>39 742</b>	<b>36 907</b>	<b>25 377</b>	<b>44 712</b>
F.51 Shares and other equity, except mutual funds shares	51 219	35 912	36 253	45 461	39 742	36 907	25 377	44 712
F.511 Quoted shares	10 815	-41 993	2 746	26 244	18 197	21 136	967	18 895
F.512 Unquoted shares	40 404	77 905	33 507	19 217	21 545	15 771	24 410	25 817
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>24 953</b>	<b>14</b>	<b>3 027</b>	<b>-7 117</b>	<b>7 012</b>	<b>4 896</b>	<b>4 467</b>	<b>5 139</b>
F.71 Trade credits and advances	8 529	7 018	3 351	-7 210	-3 793	2 276	2 266	11 250
F.79 Other	16 424	-7 004	-324	93	10 805	2 620	2 201	-6 111
<b>Net incurrence of liabilities</b>	<b>149 096</b>	<b>156 209</b>	<b>99 083</b>	<b>82 634</b>	<b>77 528</b>	<b>78 741</b>	<b>98 404</b>	<b>51 649</b>
<b>F.2 Currency and deposits</b>	<b>14 229</b>	<b>13 706</b>	<b>1 620</b>	<b>11 994</b>	<b>19 393</b>	<b>-922</b>	<b>-3 068</b>	<b>8 384</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>32 721</b>	<b>25 789</b>	<b>-6 505</b>	<b>3 836</b>	<b>12 973</b>	<b>4 118</b>	<b>15 999</b>	<b>8 817</b>
F.33 Securities other than shares, except financial derivatives	32 721	25 789	-6 505	3 836	12 973	4 118	15 999	8 817
F.331 Short-term	4 319	3 145	-220	112	861	377	656	2 059
F.332 Long-term	28 402	22 644	-6 285	3 724	12 112	3 741	15 343	6 758
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>6 874</b>	<b>46 722</b>	<b>51 282</b>	<b>23 995</b>	<b>768</b>	<b>38 237</b>	<b>22 105</b>	<b>-3 864</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>85 344</b>	<b>73 154</b>	<b>57 528</b>	<b>34 395</b>	<b>42 898</b>	<b>29 324</b>	<b>55 449</b>	<b>36 414</b>
F.51 Shares and other equity, except mutual funds shares	85 344	73 154	57 528	34 395	42 898	29 324	55 449	36 414
F.511 Quoted shares	58 462	37 176	-11 577	7 068	21 707	8 038	29 731	13 928
F.512 Unquoted shares	26 882	35 978	69 105	27 327	21 191	21 286	25 718	22 486
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>9 928</b>	<b>-3 162</b>	<b>-4 842</b>	<b>8 414</b>	<b>1 496</b>	<b>7 984</b>	<b>7 919</b>	<b>1 898</b>
F.71 Trade credits and advances	6 616	1 300	-756	-5 005	-4 013	1 152	3 352	1 654
F.79 Other	3 312	-4 462	-4 086	13 419	5 509	6 832	4 567	244
<b>Net financial transactions</b>	<b>-16 530</b>	<b>-11 572</b>	<b>1 865</b>	<b>54 342</b>	<b>65 429</b>	<b>64 713</b>	<b>73 965</b>	<b>60 085</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/f8d8>

# CHILE

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013

SNA 1993

Million CLP

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Net acquisition of financial assets</b>	<b>18 248 106</b>	<b>-881 182</b>	<b>10 128 320</b>	<b>2 439 528</b>	<b>..</b>	<b>6 561 440</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-31 166</b>	<b>-31 166</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>1 565 542</b>	<b>-75 720</b>	<b>-187 250</b>	<b>1 184 893</b>	<b>..</b>	<b>643 619</b>
F.21 Currency	-1 073 755	-827	-982 405	20 875	..	-111 398
F.22 Transferable deposits	0	0	0	0	..	0
F.29 Other deposits	2 639 297	-74 893	795 155	1 164 018	..	755 017
<b>F.3 Securities other than shares</b>	<b>4 566 152</b>	<b>238 618</b>	<b>-254 502</b>	<b>1 453 389</b>	<b>..</b>	<b>3 128 647</b>
F.33 Securities other than shares, except financial derivatives	4 790 330	238 618	-21 176	1 458 086	..	3 114 801
F.331 Short-term	917 460	0	558 565	267 572	..	91 324
F.332 Long-term	3 872 870	238 618	-579 740	1 190 514	..	3 023 477
F.34 Financial derivatives	-224 177	0	-233 326	-4 697	..	13 846
<b>F.4 Loans</b>	<b>9 611 500</b>	<b>-1 117 985</b>	<b>9 910 742</b>	<b>151 134</b>	<b>..</b>	<b>667 609</b>
F.41 Short-term	417 518	-1 071 245	1 444 081	44 682	..	0
F.42 Long-term	9 193 982	-46 740	8 466 661	106 452	..	667 609
<b>F.5 Shares and other equity</b>	<b>1 852 189</b>	<b>-1 198</b>	<b>-145 341</b>	<b>-332 967</b>	<b>..</b>	<b>2 331 695</b>
F.51 Shares and other equity, except mutual funds shares	-100 380	-1 198	26 795	-536 278	..	410 301
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	1 952 568	0	-172 136	203 311	..	1 921 394
<b>F.6 Insurance technical reserves</b>	<b>12 574</b>	<b>0</b>	<b>12 574</b>	<b>0</b>	<b>..</b>	<b>0</b>
F.61 Net equity of households in technical reserves	0	..	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	12 574	..	12 574	..	..	..
<b>F.7 Other accounts receivable</b>	<b>671 316</b>	<b>106 270</b>	<b>792 097</b>	<b>-16 921</b>	<b>..</b>	<b>-210 130</b>
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>15 211 061</b>	<b>-597 319</b>	<b>7 210 436</b>	<b>1 822 371</b>	<b>..</b>	<b>6 775 574</b>
<b>F.2 Currency and deposits</b>	<b>4 297 888</b>	<b>-560 837</b>	<b>4 780 656</b>	<b>0</b>	<b>..</b>	<b>78 069</b>
F.21 Currency	904 580	-582 210	1 486 790	..	..	0
F.22 Transferable deposits	0	0	0	..	..	0
F.29 Other deposits	3 393 308	21 373	3 293 867	..	..	78 069
<b>F.3 Securities other than shares</b>	<b>5 067 285</b>	<b>-37 902</b>	<b>4 401 098</b>	<b>704 088</b>	<b>..</b>	<b>0</b>
F.33 Securities other than shares, except financial derivatives	5 067 285	-37 902	4 401 098	704 088	..	0
F.331 Short-term	958 063	926 995	0	31 068	..	..
F.332 Long-term	4 109 222	-964 897	4 401 098	673 020	..	..
F.34 Financial derivatives	0	0	0	0	..	0
<b>F.4 Loans</b>	<b>-1 893 617</b>	<b>-3 522</b>	<b>-1 883 960</b>	<b>-116 055</b>	<b>..</b>	<b>109 919</b>
F.41 Short-term	-1 658 478	-8 921	-1 704 225	-24 814	..	79 482
F.42 Long-term	-235 139	5 400	-179 735	-91 241	..	30 436
<b>F.5 Shares and other equity</b>	<b>2 107 122</b>	<b>-201</b>	<b>578 235</b>	<b>1 500 201</b>	<b>..</b>	<b>28 887</b>
F.51 Shares and other equity, except mutual funds shares	538 183	-201	578 235	-68 738	..	28 887
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	1 568 939	0	0	1 568 939	..	0
<b>F.6 Insurance technical reserves</b>	<b>6 943 151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>6 943 151</b>
F.61 Net equity of households in technical reserves	6 880 281	..	..	..	..	6 880 281
F.611 In life insurance reserves	1 478 109	..	..	..	..	1 478 109
F.612 In pension funds	5 402 172	..	..	..	..	5 402 172
F.62 Prepayments of premiums, reserves for outstanding claims	62 870	..	..	..	..	62 870
<b>F.7 Other accounts payable</b>	<b>-1 310 768</b>	<b>5 142</b>	<b>-665 593</b>	<b>-265 864</b>	<b>..</b>	<b>-384 453</b>
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>3 037 045</b>	<b>-283 862</b>	<b>2 917 883</b>	<b>617 158</b>	<b>..</b>	<b>-214 134</b>

# CHILE

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 1993

Million CLP

	Non-financial corporations S11	General government		Households and NPIISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>9 448 180</b>	<b>1 150 764</b>	<b>..</b>	<b>10 927 908</b>	<b>39 774 958</b>	<b>15 199 921</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>-31 166</b>	<b>31 166</b>
<b>F.2 Currency and deposits</b>	<b>304 399</b>	<b>402 463</b>	<b>..</b>	<b>2 415 187</b>	<b>4 687 591</b>	<b>-25 452</b>
F.21 Currency	395 353	-964 279	..	1 317 355	-325 327	-26 047
F.22 Transferable deposits	0	0	..	0	0	0
F.29 Other deposits	-90 954	1 366 743	..	1 097 832	5 012 918	596
<b>F.3 Securities other than shares</b>	<b>258 469</b>	<b>-971 629</b>	<b>..</b>	<b>23 063</b>	<b>3 876 055</b>	<b>4 439 000</b>
F.33 Securities other than shares, except financial derivatives	-358 539	-971 629	..	23 063	3 483 225	4 831 830
F.331 Short-term	12 576	58 910	..	5 390	994 336	0
F.332 Long-term	-371 114	-1 030 539	..	17 673	2 488 889	4 831 830
F.34 Financial derivatives	617 008	0	..	0	392 830	-392 830
<b>F.4 Loans</b>	<b>0</b>	<b>-73 794</b>	<b>..</b>	<b>0</b>	<b>9 537 706</b>	<b>2 430 889</b>
F.41 Short-term	..	0	..	..	417 518	-1 110 056
F.42 Long-term	..	-73 794	..	..	9 120 188	3 540 945
<b>F.5 Shares and other equity</b>	<b>7 435 580</b>	<b>-241 953</b>	<b>..</b>	<b>1 824 678</b>	<b>10 870 493</b>	<b>9 453 252</b>
F.51 Shares and other equity, except mutual funds shares	5 427 392	66 186	..	1 032 657	6 425 856	9 368 268
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	2 008 187	-308 139	..	792 021	4 444 638	84 985
<b>F.6 Insurance technical reserves</b>	<b>28 292</b>	<b>1 257</b>	<b>..</b>	<b>6 901 028</b>	<b>6 943 151</b>	<b>0</b>
F.61 Net equity of households in technical reserves	0	0	..	6 880 281	6 880 281	..
F.611 In life insurance reserves	..	..	..	1 478 109	1 478 109	..
F.612 In pension funds	..	..	..	5 402 172	5 402 172	..
F.62 Prepayments of premiums, reserves for outstanding claims	28 292	1 257	..	20 747	62 870	..
<b>F.7 Other accounts receivable</b>	<b>1 421 441</b>	<b>2 034 420</b>	<b>..</b>	<b>-236 048</b>	<b>3 891 129</b>	<b>-1 128 934</b>
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>22 139 505</b>	<b>1 443 393</b>	<b>..</b>	<b>5 688 487</b>	<b>44 482 446</b>	<b>10 492 433</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>4 297 888</b>	<b>364 251</b>
F.21 Currency	..	..	..	..	904 580	-1 255 954
F.22 Transferable deposits	..	..	..	..	0	0
F.29 Other deposits	..	..	..	..	3 393 308	1 620 205
<b>F.3 Securities other than shares</b>	<b>3 130 893</b>	<b>1 250 548</b>	<b>..</b>	<b>0</b>	<b>9 448 727</b>	<b>-1 133 672</b>
F.33 Securities other than shares, except financial derivatives	3 130 893	1 250 548	..	0	9 448 727	-1 133 672
F.331 Short-term	36 273	0	..	..	994 336	0
F.332 Long-term	3 094 621	1 250 548	..	..	8 454 391	-1 133 672
F.34 Financial derivatives	0	0	..	0	0	0
<b>F.4 Loans</b>	<b>7 041 677</b>	<b>-55 256</b>	<b>..</b>	<b>5 631 080</b>	<b>10 723 885</b>	<b>1 244 709</b>
F.41 Short-term	284 515	0	..	625 674	-748 289	55 751
F.42 Long-term	6 757 163	-55 256	..	5 005 406	11 472 174	1 188 959
<b>F.5 Shares and other equity</b>	<b>7 544 970</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>9 652 093</b>	<b>10 671 653</b>
F.51 Shares and other equity, except mutual funds shares	7 544 970	..	..	..	8 083 153	7 710 970
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	1 568 939	2 960 683
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>6 943 151</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	6 880 281	..
F.611 In life insurance reserves	..	..	..	..	1 478 109	..
F.612 In pension funds	..	..	..	..	5 402 172	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	62 870	..
<b>F.7 Other accounts payable</b>	<b>4 421 964</b>	<b>248 101</b>	<b>..</b>	<b>57 406</b>	<b>3 416 703</b>	<b>-654 509</b>
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-12 691 325</b>	<b>-292 629</b>	<b>..</b>	<b>5 239 422</b>	<b>-4 707 488</b>	<b>4 707 488</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/b521>



# CHILE

## Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

SNA 1993

Million CLP

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>8 149 680</b>	<b>15 432 098</b>	<b>11 847 967</b>	<b>4 157 902</b>	<b>14 639 702</b>	<b>8 234 109</b>	<b>6 003 742</b>	<b>9 448 180</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 926 541</b>	<b>3 797 334</b>	<b>2 610 823</b>	<b>861 919</b>	<b>7 867 656</b>	<b>4 261 564</b>	<b>3 798 821</b>	<b>304 399</b>
F.21 Currency	1 059 179	1 908 261	-793 556	2 131 784	1 031 887	670 282	569 127	395 353
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	1 867 362	1 889 073	3 404 380	-1 269 865	6 835 770	3 591 282	3 229 694	-90 954
<b>F.3 Securities other than shares</b>	<b>-9 120</b>	<b>272 632</b>	<b>600 965</b>	<b>772 660</b>	<b>1 680 402</b>	<b>2 616 218</b>	<b>1 664 318</b>	<b>258 469</b>
F.33 Securities other than shares, except financial derivatives	-163 038	404 252	439 141	258 235	991 989	1 485 828	1 230 753	-358 539
F.331 Short-term	-4 211	-14 155	15 730	13 717	-4 406	-9 600	-6 216	12 576
F.332 Long-term	-158 827	418 407	423 411	244 518	996 394	1 495 428	1 236 968	-371 114
F.34 Financial derivatives	153 918	-131 619	161 824	514 424	688 413	1 130 390	433 566	617 008
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>-60 391</b>	<b>2 180 064</b>	<b>6 129 412</b>	<b>4 590 619</b>	<b>3 022 855</b>	<b>-2 429 307</b>	<b>-255 627</b>	<b>7 435 580</b>
F.51 Shares and other equity, except mutual funds shares	-1 030 520	1 033 202	5 798 621	1 249 825	3 240 694	-1 766 860	-1 092 790	5 427 392
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	970 129	1 146 862	330 791	3 340 793	-217 839	-662 447	837 163	2 008 187
<b>F.6 Insurance technical reserves</b>	<b>15 475</b>	<b>24 310</b>	<b>18 896</b>	<b>6 287</b>	<b>122 173</b>	<b>-25 952</b>	<b>28 387</b>	<b>28 292</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	15 475	24 310	18 896	6 287	122 173	-25 952	28 387	28 292
<b>F.7 Other accounts receivable</b>	<b>5 277 175</b>	<b>9 157 758</b>	<b>2 487 870</b>	<b>-2 073 582</b>	<b>1 946 615</b>	<b>3 811 586</b>	<b>767 842</b>	<b>1 421 441</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>13 406 416</b>	<b>21 322 315</b>	<b>23 752 812</b>	<b>2 765 857</b>	<b>16 681 276</b>	<b>17 898 510</b>	<b>20 276 595</b>	<b>22 139 505</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>1 238 593</b>	<b>540 410</b>	<b>1 402 865</b>	<b>2 492 581</b>	<b>1 421 838</b>	<b>2 860 473</b>	<b>1 451 081</b>	<b>3 130 893</b>
F.33 Securities other than shares, except financial derivatives	1 238 593	540 410	1 402 865	2 492 581	1 421 838	2 860 473	1 451 081	3 130 893
F.331 Short-term	-21 217	-71 326	94 745	106 018	-241 383	-14 194	-38 195	36 273
F.332 Long-term	1 259 810	611 736	1 308 121	2 386 564	1 663 221	2 874 667	1 489 276	3 094 621
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>4 868 589</b>	<b>7 288 883</b>	<b>8 278 937</b>	<b>1 240 464</b>	<b>3 983 976</b>	<b>8 035 196</b>	<b>12 956 146</b>	<b>7 041 677</b>
F.41 Short-term	650 579	3 085 587	3 061 706	-3 703 294	236 200	1 828 073	1 325 743	284 515
F.42 Long-term	4 218 010	4 203 297	5 217 231	4 943 758	3 747 776	6 207 123	11 630 402	6 757 163
<b>F.5 Shares and other equity</b>	<b>3 278 724</b>	<b>4 344 769</b>	<b>6 145 981</b>	<b>2 786 942</b>	<b>7 566 969</b>	<b>2 253 042</b>	<b>3 540 510</b>	<b>7 544 970</b>
F.51 Shares and other equity, except mutual funds shares	3 278 724	4 344 769	6 145 981	2 786 942	7 566 969	2 253 042	3 540 510	7 544 970
F.511 Quoted shares	..	..	857 794	1 070 423	3 749 527	1 428 837	2 391 299	..
F.512 Unquoted shares	..	..	5 288 187	1 716 520	3 817 442	824 205	1 149 211	..
F.513 Other equity	..	..	0	0	0	0	0	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>4 020 511</b>	<b>9 148 254</b>	<b>7 925 029</b>	<b>-3 754 131</b>	<b>3 708 493</b>	<b>4 749 799</b>	<b>2 328 859</b>	<b>4 421 964</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-5 256 737</b>	<b>-5 890 217</b>	<b>-11 904 846</b>	<b>1 392 045</b>	<b>-2 041 575</b>	<b>-9 664 402</b>	<b>-14 272 854</b>	<b>-12 691 325</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/b521>

# CHILE

## Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations SNA 1993

Million CLP

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>14 161 806</b>	<b>16 826 230</b>	<b>23 003 674</b>	<b>17 491 189</b>	<b>14 203 063</b>	<b>31 598 313</b>	<b>22 547 896</b>	<b>18 248 106</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 570</b>	<b>-64</b>	<b>1 400</b>	<b>592 896</b>	<b>39 828</b>	<b>-764</b>	<b>-1 803</b>	<b>-31 166</b>
<b>F.2 Currency and deposits</b>	<b>3 768 460</b>	<b>374 285</b>	<b>1 751 806</b>	<b>213 872</b>	<b>-1 437 523</b>	<b>8 132 435</b>	<b>884 178</b>	<b>1 565 542</b>
F.21 Currency	429 835	1 215 146	703 507	2 789 540	-551 357	3 637 945	-56 483	-1 073 755
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	3 338 625	-840 862	1 048 299	-2 575 668	-886 166	4 494 490	940 660	2 639 297
<b>F.3 Securities other than shares</b>	<b>-773 795</b>	<b>1 098 305</b>	<b>9 042 732</b>	<b>4 314 307</b>	<b>1 575 459</b>	<b>14 737 756</b>	<b>3 031 295</b>	<b>4 566 152</b>
F.33 Securities other than shares, except financial derivatives	-460 354	1 200 419	8 647 475	4 230 099	1 796 772	14 681 156	3 463 071	4 790 330
F.331 Short-term	-396 008	-850 264	633 036	2 204 979	-2 426 713	-446 872	-944 828	917 460
F.332 Long-term	-64 346	2 050 683	8 014 440	2 025 120	4 223 485	15 128 028	4 407 900	3 872 870
F.34 Financial derivatives	-313 440	-102 114	395 257	84 208	-221 313	56 601	-431 776	-224 177
<b>F.4 Loans</b>	<b>7 430 630</b>	<b>9 508 685</b>	<b>11 614 950</b>	<b>3 504 544</b>	<b>3 875 484</b>	<b>13 931 122</b>	<b>12 965 236</b>	<b>9 611 500</b>
F.41 Short-term	1 226 836	3 046 261	3 457 913	-772 999	-1 599 406	3 260 446	1 726 847	417 518
F.42 Long-term	6 203 794	6 462 424	8 157 038	4 277 543	5 474 890	10 670 675	11 238 388	9 193 982
<b>F.5 Shares and other equity</b>	<b>2 304 224</b>	<b>3 748 928</b>	<b>-1 379 593</b>	<b>10 213 340</b>	<b>5 687 694</b>	<b>-5 197 811</b>	<b>4 183 236</b>	<b>1 852 189</b>
F.51 Shares and other equity, except mutual funds shares	1 047 379	1 165 871	-160 704	789 972	1 062 239	633 495	2 815 453	-100 380
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	1 256 845	2 583 057	-1 218 889	9 423 368	4 625 455	-5 831 306	1 367 784	1 952 568
<b>F.6 Insurance technical reserves</b>	<b>6 878</b>	<b>10 804</b>	<b>8 398</b>	<b>2 794</b>	<b>54 299</b>	<b>-11 534</b>	<b>12 616</b>	<b>12 574</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	6 878	10 804	8 398	2 794	54 299	-11 534	12 616	12 574
<b>F.7 Other accounts receivable</b>	<b>1 423 838</b>	<b>2 085 288</b>	<b>1 963 981</b>	<b>-1 350 564</b>	<b>4 407 822</b>	<b>7 109</b>	<b>1 473 139</b>	<b>671 316</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>14 146 652</b>	<b>16 547 631</b>	<b>18 653 164</b>	<b>17 432 287</b>	<b>12 820 230</b>	<b>28 624 220</b>	<b>18 885 063</b>	<b>15 211 061</b>
<b>F.2 Currency and deposits</b>	<b>7 426 879</b>	<b>5 572 525</b>	<b>8 319 686</b>	<b>1 501 661</b>	<b>7 688 840</b>	<b>15 371 669</b>	<b>9 118 415</b>	<b>4 297 888</b>
F.21 Currency	1 821 645	2 344 055	1 507 090	4 515 391	2 990 745	5 878 163	3 198 791	904 580
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	5 605 234	3 228 470	6 812 596	-3 013 730	4 698 095	9 493 507	5 919 624	3 393 308
<b>F.3 Securities other than shares</b>	<b>-788 761</b>	<b>909 901</b>	<b>3 120 631</b>	<b>1 664 203</b>	<b>-414 971</b>	<b>5 770 720</b>	<b>2 198 167</b>	<b>5 067 285</b>
F.33 Securities other than shares, except financial derivatives	-788 761	909 901	3 120 631	1 664 203	-414 971	5 770 720	2 198 167	5 067 285
F.331 Short-term	-380 806	-799 160	547 343	2 227 203	-2 033 909	-680 523	-955 173	958 063
F.332 Long-term	-407 955	1 709 060	2 573 288	-563 000	1 618 938	6 451 242	3 153 340	4 109 222
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>306 915</b>	<b>1 291 883</b>	<b>1 720 562</b>	<b>3 803 786</b>	<b>-3 016 617</b>	<b>2 591 137</b>	<b>-652 037</b>	<b>-1 893 617</b>
F.41 Short-term	527 816	-689 513	1 472 917	4 195 235	-3 789 868	1 290 282	588 065	-1 658 478
F.42 Long-term	-220 901	1 981 396	247 645	-391 448	773 251	1 300 854	-1 240 102	-235 139
<b>F.5 Shares and other equity</b>	<b>3 400 369</b>	<b>3 993 554</b>	<b>-64 971</b>	<b>6 391 341</b>	<b>295 515</b>	<b>206 274</b>	<b>1 539 129</b>	<b>2 107 122</b>
F.51 Shares and other equity, except mutual funds shares	670 860	993 960	910 159	486 903	186 341	516 342	885 002	538 183
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	2 729 510	2 999 594	-975 130	5 904 438	109 174	-310 068	654 128	1 568 939
<b>F.6 Insurance technical reserves</b>	<b>3 115 762</b>	<b>3 686 098</b>	<b>5 243 790</b>	<b>4 709 406</b>	<b>5 687 133</b>	<b>5 696 962</b>	<b>6 408 926</b>	<b>6 943 151</b>
F.61 Net equity of households in technical reserves	3 081 373	3 632 077	5 201 799	4 695 435	5 415 636	5 754 634	6 345 844	6 880 281
F.611 In life insurance reserves	560 645	752 190	826 395	724 779	862 155	963 384	1 310 617	1 478 109
F.612 In pension funds	2 520 729	2 879 886	4 375 404	3 970 656	4 553 482	4 791 250	5 035 226	5 402 172
F.62 Prepayments of premiums, reserves for outstanding claims	34 388	54 021	41 991	13 972	271 496	-57 672	63 082	62 870
<b>F.7 Other accounts payable</b>	<b>685 488</b>	<b>1 093 670</b>	<b>313 466</b>	<b>-638 110</b>	<b>2 580 331</b>	<b>-1 012 541</b>	<b>272 462</b>	<b>-1 310 768</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>15 154</b>	<b>278 599</b>	<b>4 350 510</b>	<b>58 901</b>	<b>1 382 834</b>	<b>2 974 093</b>	<b>3 662 834</b>	<b>3 037 045</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/b521>

# CHILE

## Table 2.4.b. Non-consolidated Flows, Sector S13 - General Government SNA 1993

Million CLP

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>6 126 928</b>	<b>7 054 436</b>	<b>5 162 308</b>	<b>-1 982 429</b>	<b>4 061 599</b>	<b>5 403 698</b>	<b>2 672 834</b>	<b>1 150 764</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>963 726</b>	<b>2 111 794</b>	<b>-336 695</b>	<b>-215 565</b>	<b>531 697</b>	<b>1 479 602</b>	<b>-58 146</b>	<b>402 463</b>
F.21 Currency	-204 789	442 466	-349 706	-227 515	1 899 822	2 498 675	58 597	-964 279
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	1 168 515	1 669 329	13 011	11 950	-1 368 125	-1 019 073	-116 744	1 366 743
<b>F.3 Securities other than shares</b>	<b>3 814 152</b>	<b>2 733 812</b>	<b>2 095 830</b>	<b>-3 840 955</b>	<b>1 247 423</b>	<b>3 709 868</b>	<b>1 095 988</b>	<b>-971 629</b>
F.33 Securities other than shares, except financial derivatives	3 814 152	2 733 812	2 095 830	-3 840 955	1 247 423	3 709 868	1 095 988	-971 629
F.331 Short-term	0	0	-13 420	108 645	157 715	-234 130	-39 660	58 910
F.332 Long-term	3 814 152	2 733 812	2 109 250	-3 949 600	1 089 708	3 943 998	1 135 648	-1 030 539
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>154 532</b>	<b>290 170</b>	<b>356 276</b>	<b>61 344</b>	<b>58 096</b>	<b>51 752</b>	<b>-145 145</b>	<b>-73 794</b>
F.41 Short-term	57 283	75 374	0	0	0	0	0	0
F.42 Long-term	97 249	214 796	356 276	61 344	58 096	51 752	-145 145	-73 794
<b>F.5 Shares and other equity</b>	<b>771 258</b>	<b>689 127</b>	<b>863 985</b>	<b>761 675</b>	<b>-55 396</b>	<b>-138 010</b>	<b>270 216</b>	<b>-241 953</b>
F.51 Shares and other equity, except mutual funds shares	763 512	683 115	876 807	773 864	-109 009	-447 356	47 988	66 186
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	7 746	6 012	-12 822	-12 189	53 612	309 345	222 228	-308 139
<b>F.6 Insurance technical reserves</b>	<b>688</b>	<b>1 080</b>	<b>840</b>	<b>279</b>	<b>5 430</b>	<b>-1 153</b>	<b>1 262</b>	<b>1 257</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	688	1 080	840	279	5 430	-1 153	1 262	1 257
<b>F.7 Other accounts receivable</b>	<b>422 573</b>	<b>1 228 453</b>	<b>2 182 072</b>	<b>1 250 793</b>	<b>2 274 350</b>	<b>301 640</b>	<b>1 508 659</b>	<b>2 034 420</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-784 081</b>	<b>-484 119</b>	<b>660 857</b>	<b>1 827 553</b>	<b>4 072 461</b>	<b>3 776 948</b>	<b>1 913 705</b>	<b>1 443 393</b>
<b>F.2 Currency and deposits</b>	<b>147</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	..	..	..	..	..	..
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	147	133	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>-1 107 678</b>	<b>-709 671</b>	<b>229 985</b>	<b>1 062 692</b>	<b>3 587 570</b>	<b>3 102 774</b>	<b>1 684 575</b>	<b>1 250 548</b>
F.33 Securities other than shares, except financial derivatives	-1 107 678	-709 671	229 985	1 062 692	3 587 570	3 102 774	1 684 575	1 250 548
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	-1 107 678	-709 671	229 985	1 062 692	3 587 570	3 102 774	1 684 575	1 250 548
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>204 040</b>	<b>56 663</b>	<b>-16 679</b>	<b>60 120</b>	<b>24 681</b>	<b>-17 426</b>	<b>-79 210</b>	<b>-55 256</b>
F.41 Short-term	99 125	-83 688	0	0	0	0	0	0
F.42 Long-term	104 915	140 350	-16 679	60 120	24 681	-17 426	-79 210	-55 256
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>119 411</b>	<b>168 756</b>	<b>447 551</b>	<b>704 741</b>	<b>460 210</b>	<b>691 600</b>	<b>308 340</b>	<b>248 101</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>6 911 010</b>	<b>7 538 555</b>	<b>4 501 451</b>	<b>-3 809 981</b>	<b>-10 861</b>	<b>1 626 750</b>	<b>759 129</b>	<b>-292 629</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/b521>



# CHILE

## Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World SNA 1993

Million CLP

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>5 567 343</b>	<b>9 861 592</b>	<b>12 802 697</b>	<b>10 322 332</b>	<b>12 704 651</b>	<b>17 919 182</b>	<b>20 924 022</b>	<b>15 199 921</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1 570</b>	<b>64</b>	<b>-1 400</b>	<b>-592 896</b>	<b>-39 828</b>	<b>764</b>	<b>1 803</b>	<b>31 166</b>
<b>F.2 Currency and deposits</b>	<b>1 835</b>	<b>-5 697</b>	<b>30 187</b>	<b>122 705</b>	<b>165 655</b>	<b>-64 834</b>	<b>242 011</b>	<b>-25 452</b>
F.21 Currency	12 208	-3 808	54 650	129 575	165 404	-66 835	246 877	-26 047
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-10 373	-1 890	-24 464	-6 870	252	2 001	-4 866	596
<b>F.3 Securities other than shares</b>	<b>675 194</b>	<b>-217 204</b>	<b>-328 753</b>	<b>289 974</b>	<b>3 320 592</b>	<b>1 859 257</b>	<b>2 536 717</b>	<b>4 439 000</b>
F.33 Securities other than shares, except financial derivatives	515 672	-450 938	228 328	888 606	3 787 692	3 046 247	2 538 507	4 831 830
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	515 672	-450 938	228 328	888 606	3 787 692	3 046 247	2 538 507	4 831 830
F.34 Financial derivatives	159 522	233 733	-557 081	-598 632	-467 100	-1 186 991	-1 790	-392 830
<b>F.4 Loans</b>	<b>1 225 532</b>	<b>2 774 904</b>	<b>4 031 928</b>	<b>4 326 884</b>	<b>1 416 126</b>	<b>3 207 819</b>	<b>6 384 000</b>	<b>2 430 889</b>
F.41 Short-term	380 111	-237 628	1 414 579	1 716 872	-1 124 151	541 996	681 115	-1 110 056
F.42 Long-term	845 421	3 012 532	2 617 349	2 610 012	2 540 277	2 665 823	5 702 885	3 540 945
<b>F.5 Shares and other equity</b>	<b>4 772 022</b>	<b>6 951 726</b>	<b>8 451 551</b>	<b>7 089 652</b>	<b>7 260 006</b>	<b>12 155 873</b>	<b>12 412 405</b>	<b>9 453 252</b>
F.51 Shares and other equity, except mutual funds shares	4 667 053	6 854 645	8 517 799	6 809 022	7 273 212	12 185 060	12 389 509	9 368 268
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	104 969	97 081	-66 248	280 630	-13 206	-29 187	22 896	84 985
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>-1 105 670</b>	<b>357 800</b>	<b>619 183</b>	<b>-913 987</b>	<b>582 100</b>	<b>760 304</b>	<b>-652 914</b>	<b>-1 128 934</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>9 364 028</b>	<b>13 800 142</b>	<b>9 432 513</b>	<b>12 304 294</b>	<b>17 779 590</b>	<b>16 504 478</b>	<b>16 364 473</b>	<b>10 492 433</b>
<b>F.2 Currency and deposits</b>	<b>1 863 056</b>	<b>1 793 032</b>	<b>-2 510 834</b>	<b>-819 045</b>	<b>465 220</b>	<b>1 992 899</b>	<b>-426 732</b>	<b>364 251</b>
F.21 Currency	142 488	1 400 690	-1 495 661	939 143	955 844	1 183 310	-1 397 796	-1 255 954
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	1 720 568	392 342	-1 015 173	-1 758 188	-490 625	809 588	971 065	1 620 205
<b>F.3 Securities other than shares</b>	<b>4 294 404</b>	<b>3 320 155</b>	<b>6 660 009</b>	<b>-3 645 019</b>	<b>3 274 865</b>	<b>11 114 779</b>	<b>2 979 934</b>	<b>-1 133 672</b>
F.33 Securities other than shares, except financial derivatives	4 294 404	3 320 155	6 660 009	-3 645 019	3 274 865	11 114 779	2 979 934	-1 133 672
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	4 294 404	3 320 155	6 660 009	-3 645 019	3 274 865	11 114 779	2 979 934	-1 133 672
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>130 086</b>	<b>401 983</b>	<b>733 689</b>	<b>257 514</b>	<b>586 338</b>	<b>1 277 036</b>	<b>1 817 502</b>	<b>1 244 709</b>
F.41 Short-term	89 698	285 664	-24 922	367 901	259 201	98 467	-47 369	55 751
F.42 Long-term	40 388	116 319	758 611	-110 386	327 137	1 178 569	1 864 871	1 188 959
<b>F.5 Shares and other equity</b>	<b>2 212 840</b>	<b>6 362 638</b>	<b>6 366 314</b>	<b>15 547 650</b>	<b>10 130 336</b>	<b>2 138 768</b>	<b>12 087 194</b>	<b>10 671 653</b>
F.51 Shares and other equity, except mutual funds shares	1 624 397	4 624 467	6 975 753	5 804 138	5 914 560	8 314 306	10 077 869	7 710 970
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	588 443	1 738 171	-609 439	9 743 512	4 215 775	-6 175 538	2 009 325	2 960 683
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>863 641</b>	<b>1 922 334</b>	<b>-1 816 665</b>	<b>963 194</b>	<b>3 322 831</b>	<b>-19 004</b>	<b>-93 425</b>	<b>-654 509</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-3 796 685</b>	<b>-3 938 550</b>	<b>3 370 183</b>	<b>-1 981 962</b>	<b>-5 074 939</b>	<b>1 414 704</b>	<b>4 559 549</b>	<b>4 707 488</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/b521>

# CZECH REPUBLIC

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy

SNA 1993

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>611 394</b>	<b>1 081 843</b>	<b>808 961</b>	<b>147 357</b>	<b>346 032</b>	<b>329 298</b>	<b>672 255</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>58</b>	<b>27</b>	<b>20</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>-1 057</b>	..
<b>F.2 Currency and deposits</b>	<b>132 748</b>	<b>351 849</b>	<b>239 530</b>	<b>81 672</b>	<b>144 369</b>	<b>123 426</b>	<b>332 709</b>	..
F.21 Currency	31 920	29 696	41 222	-12 095	4 279	20 537	11 732	..
F.22 Transferable deposits	93 099	231 220	113 140	105 106	144 927	165 347	254 607	..
F.29 Other deposits	7 729	90 933	85 168	-11 339	-4 837	-62 458	66 370	..
<b>F.3 Securities other than shares</b>	<b>123 827</b>	<b>204 657</b>	<b>-28 441</b>	<b>-19 227</b>	<b>53 303</b>	<b>-10 940</b>	<b>144 796</b>	..
F.33 Securities other than shares, except financial derivatives	154 406	236 660	20 354	64 992	68 883	-17 542	153 722	..
F.331 Short-term	9 923	32 144	-43 177	104 077	-12 392	-50 260	11 291	..
F.332 Long-term	144 483	204 516	63 531	-39 085	81 275	32 718	142 431	..
F.34 Financial derivatives	-30 579	-32 003	-48 795	-84 219	-15 580	6 602	-8 926	..
<b>F.4 Loans</b>	<b>223 599</b>	<b>396 166</b>	<b>301 719</b>	<b>-31 319</b>	<b>67 362</b>	<b>186 513</b>	<b>105 742</b>	..
F.41 Short-term	34 416	62 586	78 284	-106 235	-24 603	34 399	37 190	..
F.42 Long-term	189 183	333 580	223 435	74 916	91 965	152 114	68 552	..
<b>F.5 Shares and other equity</b>	<b>80 810</b>	<b>78 958</b>	<b>30 224</b>	<b>94 474</b>	<b>13 861</b>	<b>8 116</b>	<b>-37 764</b>	..
F.51 Shares and other equity, except mutual funds shares	38 962	38 114	93 802	108 281	11 392	18 304	-54 273	..
F.511 Quoted shares	10 807	-4 634	-6 804	24 673	26 928	42 103	-11 622	..
F.512 Unquoted shares	50 470	67 647	118 217	41 810	4 545	-11 441	-32 402	..
F.513 Other equity	-22 315	-24 899	-17 611	41 798	-20 081	-12 358	-10 249	..
F.52 Mutual funds shares	41 848	40 844	-63 578	-13 807	2 469	-10 188	16 509	..
<b>F.6 Insurance technical reserves</b>	<b>42 581</b>	<b>47 064</b>	<b>39 903</b>	<b>42 778</b>	<b>45 351</b>	<b>27 531</b>	<b>38 003</b>	..
F.61 Net equity of households in technical reserves	41 145	40 515	33 071	34 020	39 166	29 106	34 771	..
F.611 In life insurance reserves	17 961	14 475	8 818	16 783	23 787	13 162	20 204	..
F.612 In pension funds	23 184	26 040	24 253	17 237	15 379	15 944	14 567	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 436	6 549	6 832	8 758	6 185	-1 575	3 232	..
<b>F.7 Other accounts receivable</b>	<b>7 771</b>	<b>3 122</b>	<b>226 006</b>	<b>-21 024</b>	<b>21 782</b>	<b>-5 351</b>	<b>89 826</b>	..
F.71 Trade credits and advances	69 534	-116 030	71 697	6 775	60 006	39 091	3 091	..
F.79 Other	-61 763	119 152	154 309	-27 799	-38 224	-44 442	86 735	..
<b>Net incurrence of liabilities</b>	<b>682 881</b>	<b>1 247 232</b>	<b>885 055</b>	<b>192 367</b>	<b>456 626</b>	<b>390 322</b>	<b>726 614</b>	..
<b>F.2 Currency and deposits</b>	<b>211 510</b>	<b>473 168</b>	<b>209 128</b>	<b>12 707</b>	<b>132 098</b>	<b>107 823</b>	<b>182 790</b>	..
F.21 Currency	31 346	29 227	41 604	-12 293	4 050	20 881	11 521	..
F.22 Transferable deposits	138 498	246 509	102 242	81 085	134 224	71 900	244 826	..
F.29 Other deposits	41 666	197 432	65 282	-56 085	-6 176	15 042	-73 557	..
<b>F.3 Securities other than shares</b>	<b>76 272</b>	<b>103 627</b>	<b>91 367</b>	<b>103 751</b>	<b>186 137</b>	<b>133 710</b>	<b>194 363</b>	..
F.33 Securities other than shares, except financial derivatives	117 103	142 280	86 690	193 113	215 633	113 110	206 441	..
F.331 Short-term	-5 482	339	-4 806	14 510	16 514	32 174	49 198	..
F.332 Long-term	122 585	141 941	91 496	178 603	199 119	80 936	157 243	..
F.34 Financial derivatives	-40 831	-38 653	4 677	-89 362	-29 496	20 600	-12 078	..
<b>F.4 Loans</b>	<b>273 532</b>	<b>364 869</b>	<b>348 668</b>	<b>-21 488</b>	<b>24 704</b>	<b>126 443</b>	<b>66 513</b>	..
F.41 Short-term	29 484	61 730	91 694	-113 213	-26 050	20 189	22 517	..
F.42 Long-term	244 048	303 139	256 974	91 725	50 754	106 254	43 996	..
<b>F.5 Shares and other equity</b>	<b>115 781</b>	<b>216 004</b>	<b>62 390</b>	<b>8 362</b>	<b>-20 908</b>	<b>-97 299</b>	<b>84 650</b>	..
F.51 Shares and other equity, except mutual funds shares	114 710	209 186	92 550	10 521	-20 701	-89 823	73 038	..
F.511 Quoted shares	45 981	110 761	-20 426	-136	11 676	-18 067	2 511	..
F.512 Unquoted shares	81 850	95 854	106 263	12 458	-19 350	-66 629	79 666	..
F.513 Other equity	-13 121	2 571	6 713	-1 801	-13 027	-5 127	-9 139	..
F.52 Mutual funds shares	1 071	6 818	-30 160	-2 159	-207	-7 476	11 612	..
<b>F.6 Insurance technical reserves</b>	<b>44 795</b>	<b>46 858</b>	<b>38 327</b>	<b>42 658</b>	<b>45 525</b>	<b>28 759</b>	<b>37 895</b>	..
F.61 Net equity of households in technical reserves	41 145	40 515	33 071	33 999	39 183	28 713	34 360	..
F.611 In life insurance reserves	17 961	14 475	8 818	16 762	23 804	12 769	19 793	..
F.612 In pension funds	23 184	26 040	24 253	17 237	15 379	15 944	14 567	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 650	6 343	5 256	8 659	6 342	46	3 535	..
<b>F.7 Other accounts payable</b>	<b>-39 009</b>	<b>42 706</b>	<b>135 175</b>	<b>46 377</b>	<b>89 070</b>	<b>90 886</b>	<b>160 403</b>	..
F.71 Trade credits and advances	-30 784	-5 059	75 931	-29 657	97 395	137 741	43 468	..
F.79 Other	-8 225	47 765	59 244	76 034	-8 325	-46 855	116 935	..
<b>Net financial transactions</b>	<b>-71 487</b>	<b>-165 389</b>	<b>-76 094</b>	<b>-45 010</b>	<b>-110 594</b>	<b>-61 024</b>	<b>-54 359</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/5a0a>

**CZECH REPUBLIC**

**Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations**  
SNA 1993

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>92 748</b>	<b>113 413</b>	<b>237 287</b>	<b>19 501</b>	<b>77 904</b>	<b>39 647</b>	<b>61 785</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>79 260</b>	<b>105 297</b>	<b>3 261</b>	<b>38 057</b>	<b>45 474</b>	<b>38 719</b>	<b>45 363</b>	..
F.21 Currency	7 227	3 970	9 448	-3 067	6 346	4 293	-3 269	..
F.22 Transferable deposits	46 463	90 590	-22 154	72 836	76 720	32 239	76 136	..
F.29 Other deposits	25 570	10 737	15 967	-31 712	-37 592	2 187	-27 504	..
<b>F.3 Securities other than shares</b>	<b>818</b>	<b>32 504</b>	<b>-54 009</b>	<b>-51 590</b>	<b>-10 333</b>	<b>-2 877</b>	<b>20 483</b>	..
F.33 Securities other than shares, except financial derivatives	8 933	41 046	-21 318	-27 942	-13 836	9 561	25 218	..
F.331 Short-term	2 276	-3 241	6 734	2 333	-6 435	-831	-1 380	..
F.332 Long-term	6 657	44 287	-28 052	-30 275	-7 401	10 392	26 598	..
F.34 Financial derivatives	-8 115	-8 542	-32 691	-23 648	3 503	-12 438	-4 735	..
<b>F.4 Loans</b>	<b>-16 271</b>	<b>6 176</b>	<b>-5 347</b>	<b>-19 413</b>	<b>-7 740</b>	<b>18 719</b>	<b>6 587</b>	..
F.41 Short-term	3 408	-20 259	22 979	-15 234	-11 430	2 990	14 094	..
F.42 Long-term	-19 679	26 435	-28 326	-4 179	3 690	15 729	-7 507	..
<b>F.5 Shares and other equity</b>	<b>36 848</b>	<b>56 382</b>	<b>44 904</b>	<b>119 912</b>	<b>15 807</b>	<b>-19 121</b>	<b>-38 718</b>	..
F.51 Shares and other equity, except mutual funds shares	23 943	46 011	60 229	135 975	13 914	-16 337	-45 878	..
F.511 Quoted shares	-80	-304	-350	-102	-4	2 089	-1 344	..
F.512 Unquoted shares	27 919	46 780	60 654	70 240	13 865	-22 338	-44 484	..
F.513 Other equity	-3 896	-465	-75	65 837	53	3 912	-50	..
F.52 Mutual funds shares	12 905	10 371	-15 325	-16 063	1 893	-2 784	7 160	..
<b>F.6 Insurance technical reserves</b>	<b>1 554</b>	<b>2 408</b>	<b>2 291</b>	<b>3 351</b>	<b>815</b>	<b>16</b>	<b>1 280</b>	..
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 554	2 408	2 291	3 351	815	16	1 280	..
<b>F.7 Other accounts receivable</b>	<b>-9 461</b>	<b>-89 354</b>	<b>246 187</b>	<b>-70 816</b>	<b>33 881</b>	<b>4 191</b>	<b>26 790</b>	..
F.71 Trade credits and advances	48 215	-140 733	70 588	-9 727	27 629	70 598	-13 497	..
F.79 Other	-57 676	51 379	175 599	-61 089	6 252	-66 407	40 287	..
<b>Net incurrence of liabilities</b>	<b>159 763</b>	<b>297 464</b>	<b>270 889</b>	<b>-62 302</b>	<b>98 356</b>	<b>85 199</b>	<b>90 424</b>	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>1 120</b>	<b>-9 099</b>	<b>35 174</b>	<b>11 295</b>	<b>28 706</b>	<b>-9 392</b>	<b>-21 992</b>	..
F.33 Securities other than shares, except financial derivatives	21 254	12 420	33 284	38 539	48 242	-16 885	-45 286	..
F.331 Short-term	420	4 356	5 094	-3 078	-3 595	-7 215	10 562	..
F.332 Long-term	20 834	8 064	28 190	41 617	51 837	-9 670	-55 848	..
F.34 Financial derivatives	-20 134	-21 519	1 890	-27 244	-19 536	7 493	23 294	..
<b>F.4 Loans</b>	<b>143 008</b>	<b>117 458</b>	<b>160 713</b>	<b>-95 394</b>	<b>2 031</b>	<b>44 321</b>	<b>17 425</b>	..
F.41 Short-term	26 580	74 408	58 622	-93 771	-3 470	6 639	23 387	..
F.42 Long-term	116 428	43 050	102 091	-1 623	5 501	37 682	-5 962	..
<b>F.5 Shares and other equity</b>	<b>98 472</b>	<b>147 897</b>	<b>84 917</b>	<b>9 682</b>	<b>-19 750</b>	<b>-86 386</b>	<b>32 188</b>	..
F.51 Shares and other equity, except mutual funds shares	98 472	147 897	84 917	9 682	-19 750	-86 386	32 188	..
F.511 Quoted shares	48 203	53 139	-20 256	-324	11 443	-4 511	2 738	..
F.512 Unquoted shares	60 211	92 351	102 108	13 753	-17 855	-71 497	35 130	..
F.513 Other equity	-9 942	2 407	3 065	-3 747	-13 338	-10 378	-5 680	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>-82 837</b>	<b>41 208</b>	<b>-9 915</b>	<b>12 115</b>	<b>87 369</b>	<b>136 656</b>	<b>62 803</b>	..
F.71 Trade credits and advances	-43 395	21 679	36 899	-28 326	66 108	140 539	37 520	..
F.79 Other	-39 442	19 529	-46 814	40 441	21 261	-3 883	25 283	..
<b>Net financial transactions</b>	<b>-67 015</b>	<b>-184 051</b>	<b>-33 602</b>	<b>81 803</b>	<b>-20 452</b>	<b>-45 552</b>	<b>-28 639</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/5a0a>

CZECH REPUBLIC

Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations  
SNA 1993

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>330 625</b>	<b>639 162</b>	<b>321 292</b>	<b>-11 192</b>	<b>191 440</b>	<b>143 009</b>	<b>287 872</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>58</b>	<b>27</b>	<b>20</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>-1 057</b>	..
<b>F.2 Currency and deposits</b>	<b>-58 070</b>	<b>14 372</b>	<b>-28 372</b>	<b>7 970</b>	<b>38 642</b>	<b>14 288</b>	<b>85 453</b>	..
F.21 Currency	627	817	776	85	384	218	-919	..
F.22 Transferable deposits	-34 343	6 946	3 192	1 007	4 225	81 331	41 130	..
F.29 Other deposits	-24 354	6 609	-32 340	6 878	34 033	-67 261	45 242	..
<b>F.3 Securities other than shares</b>	<b>122 244</b>	<b>165 918</b>	<b>10 257</b>	<b>20 450</b>	<b>65 623</b>	<b>-37 061</b>	<b>91 334</b>	..
F.33 Securities other than shares, except financial derivatives	147 723	193 139	31 251	84 900	84 986	-54 958	95 340	..
F.331 Short-term	8 914	33 902	-50 909	99 712	733	-49 512	13 199	..
F.332 Long-term	138 809	159 237	82 160	-14 812	84 253	-5 446	82 141	..
F.34 Financial derivatives	-25 479	-27 221	-20 994	-64 450	-19 363	17 897	-4 006	..
<b>F.4 Loans</b>	<b>246 051</b>	<b>398 716</b>	<b>307 189</b>	<b>-11 394</b>	<b>71 862</b>	<b>161 093</b>	<b>98 811</b>	..
F.41 Short-term	35 541	82 400	55 631	-90 902	-12 435	31 424	22 911	..
F.42 Long-term	210 510	316 676	251 558	79 508	84 297	129 669	75 900	..
<b>F.5 Shares and other equity</b>	<b>21 620</b>	<b>23 863</b>	<b>14 936</b>	<b>3 612</b>	<b>12 370</b>	<b>20 680</b>	<b>1 264</b>	..
F.51 Shares and other equity, except mutual funds shares	9 065	12 545	30 105	3 852	3 194	20 581	-266	..
F.511 Quoted shares	8 041	3 119	4 829	28 093	19 171	23 039	-8 520	..
F.512 Unquoted shares	-1 556	13 709	23 669	-18 371	-14 715	-3 528	4 912	..
F.513 Other equity	2 580	-4 283	1 607	-5 870	-1 262	1 070	3 342	..
F.52 Mutual funds shares	12 555	11 318	-15 169	-240	9 176	99	1 530	..
<b>F.6 Insurance technical reserves</b>	<b>-1 995</b>	<b>750</b>	<b>1 619</b>	<b>1 256</b>	<b>4 350</b>	<b>-1 221</b>	<b>697</b>	..
F.61 Net equity of households in technical reserves	0	0	0	21	-17	393	411	..
F.611 In life insurance reserves	..	..	..	21	-17	393	411	..
F.612 In pension funds	..	..	..	0	0	0	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 995	750	1 619	1 235	4 367	-1 614	286	..
<b>F.7 Other accounts receivable</b>	<b>717</b>	<b>35 516</b>	<b>15 643</b>	<b>-33 089</b>	<b>-1 411</b>	<b>-14 773</b>	<b>11 370</b>	..
F.71 Trade credits and advances	-3 192	20 036	6 593	-3 369	37 167	-19 051	11 078	..
F.79 Other	3 909	15 480	9 050	-29 720	-38 578	4 278	292	..
<b>Net incurrence of liabilities</b>	<b>301 533</b>	<b>624 217</b>	<b>291 837</b>	<b>-35 903</b>	<b>145 378</b>	<b>84 187</b>	<b>280 466</b>	..
<b>F.2 Currency and deposits</b>	<b>212 101</b>	<b>473 191</b>	<b>209 128</b>	<b>12 707</b>	<b>132 098</b>	<b>107 823</b>	<b>182 790</b>	..
F.21 Currency	31 346	29 227	41 604	-12 293	4 050	20 881	11 521	..
F.22 Transferable deposits	139 086	246 532	102 242	81 085	134 224	71 900	244 826	..
F.29 Other deposits	41 669	197 432	65 282	-56 085	-6 176	15 042	-73 557	..
<b>F.3 Securities other than shares</b>	<b>-18 310</b>	<b>26 052</b>	<b>-22 282</b>	<b>-72 614</b>	<b>-5 688</b>	<b>12 925</b>	<b>9 306</b>	..
F.33 Securities other than shares, except financial derivatives	2 673	43 115	-24 990	-10 518	328	-4 266	40 124	..
F.331 Short-term	-1 461	2 792	2 426	3 709	-4 307	-106	-2 356	..
F.332 Long-term	4 134	40 323	-27 416	-14 227	4 635	-4 160	42 480	..
F.34 Financial derivatives	-20 983	-17 063	2 708	-62 096	-6 016	17 191	-30 818	..
<b>F.4 Loans</b>	<b>20 985</b>	<b>27 314</b>	<b>43 630</b>	<b>-35 433</b>	<b>-16 857</b>	<b>4 024</b>	<b>-5 405</b>	..
F.41 Short-term	-164	-18 657	25 913	-15 939	-18 123	3 429	-4 314	..
F.42 Long-term	21 149	45 971	17 717	-19 494	1 266	595	-1 091	..
<b>F.5 Shares and other equity</b>	<b>17 309</b>	<b>68 107</b>	<b>-22 527</b>	<b>-1 320</b>	<b>-1 158</b>	<b>-10 913</b>	<b>52 462</b>	..
F.51 Shares and other equity, except mutual funds shares	16 238	61 289	7 633	839	-951	-3 437	40 850	..
F.511 Quoted shares	-2 222	57 622	-170	188	233	-13 556	-227	..
F.512 Unquoted shares	21 639	3 503	4 155	-1 295	-1 495	4 868	44 536	..
F.513 Other equity	-3 179	164	3 648	1 946	311	5 251	-3 459	..
F.52 Mutual funds shares	1 071	6 818	-30 160	-2 159	-207	-7 476	11 612	..
<b>F.6 Insurance technical reserves</b>	<b>44 795</b>	<b>46 858</b>	<b>38 327</b>	<b>42 658</b>	<b>45 525</b>	<b>28 759</b>	<b>37 895</b>	..
F.61 Net equity of households in technical reserves	41 145	40 515	33 071	33 999	39 183	28 713	34 360	..
F.611 In life insurance reserves	17 961	14 475	8 818	16 762	23 804	12 769	19 793	..
F.612 In pension funds	23 184	26 040	24 253	17 237	15 379	15 944	14 567	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 650	6 343	5 256	8 659	6 342	46	3 535	..
<b>F.7 Other accounts payable</b>	<b>24 653</b>	<b>-17 305</b>	<b>45 561</b>	<b>18 099</b>	<b>-8 542</b>	<b>-58 431</b>	<b>3 418</b>	..
F.71 Trade credits and advances	9 930	-20 156	3 863	-13 362	14 434	-8 477	10 327	..
F.79 Other	14 723	2 851	41 698	31 461	-22 976	-49 954	-6 909	..
<b>Net financial transactions</b>	<b>29 092</b>	<b>14 945</b>	<b>29 455</b>	<b>24 711</b>	<b>46 062</b>	<b>58 822</b>	<b>7 406</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/5a0a>

# CZECH REPUBLIC

## Table 2.4.a. Consolidated Flows, Sector S13 - General Government SNA 1993

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>-734</b>	<b>70 394</b>	<b>41 839</b>	<b>90</b>	<b>-22 647</b>	<b>2 879</b>	<b>135 361</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>-18 899</b>	<b>76 068</b>	<b>75 322</b>	<b>-57 823</b>	<b>-12 887</b>	<b>-33 278</b>	<b>119 635</b>	<b>..</b>
F.21 Currency	36	100	-45	17	17	15	31	..
F.22 Transferable deposits	4 338	62 925	16 816	-54 370	-29 397	-24 700	59 372	..
F.29 Other deposits	-23 273	13 043	58 551	-3 470	16 493	-8 593	60 232	..
<b>F.3 Securities other than shares</b>	<b>341</b>	<b>3 584</b>	<b>1 897</b>	<b>3 811</b>	<b>-4 185</b>	<b>524</b>	<b>-638</b>	<b>..</b>
F.33 Securities other than shares, except financial derivatives	-2 351	1 351	-3 380	46	-5 110	170	-799	..
F.331 Short-term	-1 379	377	-1 857	2 120	-5 710	-1 298	-335	..
F.332 Long-term	-972	974	-1 523	-2 074	600	1 468	-464	..
F.34 Financial derivatives	2 692	2 233	5 277	3 765	925	354	161	..
<b>F.4 Loans</b>	<b>-7 363</b>	<b>-9 678</b>	<b>-3 039</b>	<b>106</b>	<b>2 071</b>	<b>563</b>	<b>-988</b>	<b>..</b>
F.41 Short-term	-4 258	730	-204	-75	-728	-2	95	..
F.42 Long-term	-3 105	-10 408	-2 835	181	2 799	565	-1 083	..
<b>F.5 Shares and other equity</b>	<b>-2 163</b>	<b>-17 337</b>	<b>-23 200</b>	<b>-8 832</b>	<b>740</b>	<b>153</b>	<b>2 070</b>	<b>..</b>
F.51 Shares and other equity, except mutual funds shares	-2 163	-17 337	-23 200	-8 050	2 906	153	1 949	..
F.511 Quoted shares	-179	-11 842	-25 616	-2	0	0	0	..
F.512 Unquoted shares	-62	-5 164	7 094	-10 856	1 460	1 153	632	..
F.513 Other equity	-1 922	-331	-4 678	2 808	1 446	-1 000	1 317	..
F.52 Mutual funds shares	0	0	0	-782	-2 166	0	121	..
<b>F.6 Insurance technical reserves</b>	<b>91</b>	<b>150</b>	<b>99</b>	<b>116</b>	<b>88</b>	<b>1</b>	<b>44</b>	<b>..</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	91	150	99	116	88	1	44	..
<b>F.7 Other accounts receivable</b>	<b>27 259</b>	<b>17 607</b>	<b>-9 240</b>	<b>62 712</b>	<b>-8 474</b>	<b>34 916</b>	<b>15 238</b>	<b>..</b>
F.71 Trade credits and advances	18 856	-6 616	6 969	3 966	-4 473	-1 237	4 540	..
F.79 Other	8 403	24 223	-16 209	58 746	-4 001	36 153	10 698	..
<b>Net incurrence of liabilities</b>	<b>78 494</b>	<b>97 079</b>	<b>126 792</b>	<b>217 502</b>	<b>158 073</b>	<b>127 431</b>	<b>304 770</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>-591</b>	<b>-23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	0	0	..	..	..	..	..	..
F.22 Transferable deposits	-588	-23	..	..	..	..	..	..
F.29 Other deposits	-3	0	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>93 462</b>	<b>86 674</b>	<b>78 475</b>	<b>165 070</b>	<b>163 119</b>	<b>130 177</b>	<b>207 004</b>	<b>..</b>
F.33 Securities other than shares, except financial derivatives	93 176	86 745	78 396	165 092	167 063	134 261	211 560	..
F.331 Short-term	-4 441	-6 809	-12 326	13 879	24 416	39 495	40 992	..
F.332 Long-term	97 617	93 554	90 722	151 213	142 647	94 766	170 568	..
F.34 Financial derivatives	286	-71	79	-22	-3 944	-4 084	-4 556	..
<b>F.4 Loans</b>	<b>-24 730</b>	<b>-6 678</b>	<b>45</b>	<b>21 876</b>	<b>5 843</b>	<b>2 765</b>	<b>2 883</b>	<b>..</b>
F.41 Short-term	-1 180	-952	-2 192	4 439	-2 181	357	-2 347	..
F.42 Long-term	-23 550	-5 726	2 237	17 437	8 024	2 408	5 230	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>10 353</b>	<b>17 106</b>	<b>48 272</b>	<b>30 556</b>	<b>-10 889</b>	<b>-5 511</b>	<b>94 883</b>	<b>..</b>
F.71 Trade credits and advances	-2 897	-1 292	12 427	10 761	4 904	-1 546	3 928	..
F.79 Other	13 250	18 398	35 845	19 795	-15 793	-3 965	90 955	..
<b>Net financial transactions</b>	<b>-79 228</b>	<b>-26 685</b>	<b>-84 953</b>	<b>-217 412</b>	<b>-180 720</b>	<b>-124 552</b>	<b>-169 409</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/5a0a>

**CZECH REPUBLIC**

**Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 1993

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>188 755</b>	<b>258 874</b>	<b>208 543</b>	<b>138 958</b>	<b>99 335</b>	<b>143 763</b>	<b>187 237</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>130 457</b>	<b>156 112</b>	<b>189 319</b>	<b>93 468</b>	<b>73 140</b>	<b>103 697</b>	<b>82 258</b>	..
F.21 Currency	24 030	24 809	31 043	-9 130	-2 468	16 011	15 889	..
F.22 Transferable deposits	76 641	70 759	115 286	85 633	93 379	76 477	77 969	..
F.29 Other deposits	29 786	60 544	42 990	16 965	-17 771	11 209	-11 600	..
<b>F.3 Securities other than shares</b>	<b>424</b>	<b>2 651</b>	<b>13 414</b>	<b>8 102</b>	<b>2 198</b>	<b>28 474</b>	<b>33 617</b>	..
F.33 Securities other than shares, except financial derivatives	101	1 124	13 801	7 988	2 843	27 685	33 963	..
F.331 Short-term	112	1 106	2 855	-88	-980	1 381	-193	..
F.332 Long-term	-11	18	10 946	8 076	3 823	26 304	34 156	..
F.34 Financial derivatives	323	1 527	-387	114	-645	789	-346	..
<b>F.4 Loans</b>	<b>1 182</b>	<b>952</b>	<b>2 916</b>	<b>-618</b>	<b>1 169</b>	<b>6 138</b>	<b>1 332</b>	..
F.41 Short-term	-275	75	-122	-24	-10	-13	90	..
F.42 Long-term	1 457	877	3 038	-594	1 179	6 151	1 242	..
<b>F.5 Shares and other equity</b>	<b>24 505</b>	<b>16 050</b>	<b>-6 416</b>	<b>-20 218</b>	<b>-15 056</b>	<b>6 404</b>	<b>-2 380</b>	..
F.51 Shares and other equity, except mutual funds shares	8 117	-3 105	26 668	-23 496	-8 622	13 907	-10 078	..
F.511 Quoted shares	3 025	4 393	14 333	-3 316	7 761	16 975	-1 758	..
F.512 Unquoted shares	24 169	12 322	26 800	797	3 935	13 272	6 538	..
F.513 Other equity	-19 077	-19 820	-14 465	-20 977	-20 318	-16 340	-14 858	..
F.52 Mutual funds shares	16 388	19 155	-33 084	3 278	-6 434	-7 503	7 698	..
<b>F.6 Insurance technical reserves</b>	<b>42 931</b>	<b>43 756</b>	<b>35 894</b>	<b>38 055</b>	<b>40 098</b>	<b>28 735</b>	<b>35 982</b>	..
F.61 Net equity of households in technical reserves	41 145	40 515	33 071	33 999	39 183	28 713	34 360	..
F.611 In life insurance reserves	17 961	14 475	8 818	16 762	23 804	12 769	19 793	..
F.612 In pension funds	23 184	26 040	24 253	17 237	15 379	15 944	14 567	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 786	3 241	2 823	4 056	915	22	1 622	..
<b>F.7 Other accounts receivable</b>	<b>-10 744</b>	<b>39 353</b>	<b>-26 584</b>	<b>20 169</b>	<b>-2 214</b>	<b>-29 685</b>	<b>36 428</b>	..
F.71 Trade credits and advances	5 655	11 283	-12 453	15 905	-317	-11 219	970	..
F.79 Other	-16 399	28 070	-14 131	4 264	-1 897	-18 466	35 458	..
<b>Net incurrence of liabilities</b>	<b>143 091</b>	<b>228 472</b>	<b>195 537</b>	<b>73 070</b>	<b>54 819</b>	<b>93 505</b>	<b>50 954</b>	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	43	..
F.331 Short-term	..	..	..	..	..	..	0	..
F.332 Long-term	..	..	..	..	..	..	43	..
F.34 Financial derivatives	0	0	0	0	0	0	2	..
<b>F.4 Loans</b>	<b>134 269</b>	<b>226 775</b>	<b>144 280</b>	<b>87 463</b>	<b>33 687</b>	<b>75 333</b>	<b>51 610</b>	..
F.41 Short-term	4 248	6 931	9 351	-7 942	-2 276	9 764	5 791	..
F.42 Long-term	130 021	219 844	134 929	95 405	35 963	65 569	45 819	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>8 822</b>	<b>1 697</b>	<b>51 257</b>	<b>-14 393</b>	<b>21 132</b>	<b>18 172</b>	<b>-701</b>	..
F.71 Trade credits and advances	5 578	-5 290	22 742	1 270	11 949	7 225	-8 307	..
F.79 Other	3 244	6 987	28 515	-15 663	9 183	10 947	7 606	..
<b>Net financial transactions</b>	<b>45 664</b>	<b>30 402</b>	<b>13 006</b>	<b>65 888</b>	<b>44 516</b>	<b>50 258</b>	<b>136 283</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/5a0a>

CZECH REPUBLIC

Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World  
SNA 1993

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>169 336</b>	<b>361 464</b>	<b>182 032</b>	<b>86 068</b>	<b>181 605</b>	<b>110 407</b>	<b>31 493</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-58</b>	<b>-27</b>	<b>-20</b>	<b>-3</b>	<b>-4</b>	<b>-3</b>	<b>1 057</b>	..
<b>F.2 Currency and deposits</b>	<b>20 692</b>	<b>135 691</b>	<b>-40 310</b>	<b>-44 928</b>	<b>35 340</b>	<b>12 565</b>	<b>-59 277</b>	..
F.21 Currency	53	348	1 158	-113	155	562	-1 130	..
F.22 Transferable deposits	11 056	22 235	10 758	-6 947	2 491	1 764	36 538	..
F.29 Other deposits	9 583	113 108	-52 226	-37 868	32 694	10 239	-94 685	..
<b>F.3 Securities other than shares</b>	<b>9 108</b>	<b>18 797</b>	<b>44 684</b>	<b>54 863</b>	<b>92 011</b>	<b>61 368</b>	<b>-30 663</b>	..
F.33 Securities other than shares, except financial derivatives	31 042	34 444	24 921	106 039	120 854	18 517	13 461	..
F.331 Short-term	-1 675	-1 036	-8 163	1 387	8 972	10 726	-196	..
F.332 Long-term	32 717	35 480	33 084	104 652	111 882	7 791	13 657	..
F.34 Financial derivatives	-21 934	-15 647	19 763	-51 176	-28 843	42 851	-44 124	..
<b>F.4 Loans</b>	<b>55 202</b>	<b>15 261</b>	<b>70 123</b>	<b>-4 217</b>	<b>-19 424</b>	<b>-21 577</b>	<b>-1 303</b>	..
F.41 Short-term	-1 254	7 959	25 468	-9 520	-4 374	-8 078	10 635	..
F.42 Long-term	56 456	7 302	44 655	5 303	-15 050	-13 499	-11 938	..
<b>F.5 Shares and other equity</b>	<b>115 067</b>	<b>229 311</b>	<b>93 066</b>	<b>41 908</b>	<b>18 149</b>	<b>-94 491</b>	<b>85 820</b>	..
F.51 Shares and other equity, except mutual funds shares	114 894	228 802	90 757	40 684	16 010	-94 422	85 893	..
F.511 Quoted shares	51 041	117 491	3 525	-2 362	10 537	-18 415	12 645	..
F.512 Unquoted shares	52 929	88 536	62 197	27 650	-10 193	-81 666	67 319	..
F.513 Other equity	10 924	22 775	25 035	15 396	15 666	5 659	5 929	..
F.52 Mutual funds shares	173	509	2 309	1 224	2 139	-69	-73	..
<b>F.6 Insurance technical reserves</b>	<b>35</b>	<b>49</b>	<b>43</b>	<b>604</b>	<b>4 373</b>	<b>4</b>	<b>316</b>	..
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	35	49	43	604	4 373	4	316	..
<b>F.7 Other accounts receivable</b>	<b>-30 710</b>	<b>-37 618</b>	<b>14 446</b>	<b>37 841</b>	<b>51 160</b>	<b>152 541</b>	<b>35 543</b>	..
F.71 Trade credits and advances	-47 354	-184	35 201	-30 486	58 098	152 805	25 509	..
F.79 Other	16 644	-37 434	-20 755	68 327	-6 938	-264	10 034	..
<b>Net incurrence of liabilities</b>	<b>97 849</b>	<b>196 075</b>	<b>105 938</b>	<b>41 058</b>	<b>71 011</b>	<b>49 383</b>	<b>-22 866</b>	..
<b>F.2 Currency and deposits</b>	<b>-58 070</b>	<b>14 372</b>	<b>-9 908</b>	<b>24 037</b>	<b>47 611</b>	<b>28 168</b>	<b>90 642</b>	..
F.21 Currency	627	817	776	85	384	218	-919	..
F.22 Transferable deposits	-34 343	6 946	21 656	17 074	13 194	95 211	46 319	..
F.29 Other deposits	-24 354	6 609	-32 340	6 878	34 033	-67 261	45 242	..
<b>F.3 Securities other than shares</b>	<b>56 663</b>	<b>119 827</b>	<b>-75 124</b>	<b>-68 115</b>	<b>-40 823</b>	<b>-83 282</b>	<b>-80 230</b>	..
F.33 Securities other than shares, except financial derivatives	68 345	128 824	-41 415	-22 082	-25 896	-112 135	-39 258	..
F.331 Short-term	13 730	30 769	-46 534	90 954	-19 934	-71 708	-38 103	..
F.332 Long-term	54 615	98 055	5 119	-113 036	-5 962	-40 427	-1 155	..
F.34 Financial derivatives	-11 682	-8 997	-33 709	-46 033	-14 927	28 853	-40 972	..
<b>F.4 Loans</b>	<b>5 269</b>	<b>46 558</b>	<b>23 174</b>	<b>-14 048</b>	<b>23 234</b>	<b>38 493</b>	<b>37 926</b>	..
F.41 Short-term	3 678	8 815	12 058	-2 542	-2 927	6 132	25 308	..
F.42 Long-term	1 591	37 743	11 116	-11 506	26 161	32 361	12 618	..
<b>F.5 Shares and other equity</b>	<b>80 096</b>	<b>92 265</b>	<b>60 900</b>	<b>128 020</b>	<b>52 918</b>	<b>10 924</b>	<b>-36 594</b>	..
F.51 Shares and other equity, except mutual funds shares	39 146	57 730	92 009	138 444	48 103	13 705	-41 418	..
F.511 Quoted shares	15 867	2 096	17 147	22 447	25 789	41 755	-1 488	..
F.512 Unquoted shares	21 549	60 329	74 151	57 002	13 702	-26 478	-44 749	..
F.513 Other equity	1 730	-4 695	711	58 995	8 612	-1 572	4 819	..
F.52 Mutual funds shares	40 950	34 535	-31 109	-10 424	4 815	-2 781	4 824	..
<b>F.6 Insurance technical reserves</b>	<b>-2 179</b>	<b>255</b>	<b>1 619</b>	<b>724</b>	<b>4 199</b>	<b>-1 224</b>	<b>424</b>	..
F.61 Net equity of households in technical reserves	0	0	0	21	-17	393	411	..
F.611 In life insurance reserves	..	..	..	21	-17	393	411	..
F.612 In pension funds	..	..	..	0	0	0	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	-2 179	255	1 619	703	4 216	-1 617	13	..
<b>F.7 Other accounts payable</b>	<b>16 070</b>	<b>-77 202</b>	<b>105 277</b>	<b>-29 560</b>	<b>-16 128</b>	<b>56 304</b>	<b>-35 034</b>	..
F.71 Trade credits and advances	52 964	-111 155	30 967	5 946	20 709	54 155	-14 868	..
F.79 Other	-36 894	33 953	74 310	-5 506	-36 837	2 149	-20 166	..
<b>Net financial transactions</b>	<b>71 487</b>	<b>165 389</b>	<b>76 094</b>	<b>45 010</b>	<b>110 594</b>	<b>61 024</b>	<b>54 359</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/1be8>

# DENMARK

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013

SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>161 264</b>	<b>97 878</b>	<b>119 151</b>	<b>12 520</b>	<b>3 290</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-399</b>	<b>-399</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-399	-399	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 539</b>	<b>-2 337</b>	<b>12 100</b>	<b>65 769</b>	<b>-3 192</b>	..
F.21 Currency	-1 391	-1 792	0	-161	561	..
F.22 Transferable deposits	-27 602	-32 566	2 321	45 945	-800	..
F.29 Other deposits	31 532	32 020	9 779	19 985	-2 953	..
<b>F.3 Debt securities</b>	<b>7 833</b>	<b>22 567</b>	<b>65 734</b>	<b>-50 937</b>	<b>-86 617</b>	..
F.3S Short-term debt securities	17 415	8 928	5 126	401	3 123	..
F.3L Long-term debt securities	-9 582	13 640	60 608	-51 338	-89 740	..
<b>F.4 Loans</b>	<b>8 719</b>	<b>23 711</b>	<b>0</b>	<b>-6 270</b>	<b>14 170</b>	..
F.4S Short-term loans	16 611	67 166	0	-8 140	13 372	..
F.4L Long-term loans	-7 893	-43 454	0	1 870	798	..
<b>F.5 Equity and investment fund shares/units</b>	<b>148 058</b>	<b>-5 636</b>	<b>63 709</b>	<b>-1 412</b>	<b>127 708</b>	..
F.51 Equity	64 313	-8 481	56 000	-19 560	26 147	..
F.511 Listed shares	14 487	-1 795	56 000	-37 991	-10 222	..
F.512 Unlisted shares	52 102	-6 633	0	18 539	38 516	..
F.519 Other equity	-2 276	-53	0	-108	-2 147	..
F.52 Investment fund shares/units	83 745	2 845	7 709	18 147	101 561	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 162</b>	<b>78</b>	<b>8</b>	<b>31</b>	<b>1 162</b>	..
F.61 Non life insurance technical reserves	1 162	78	8	31	1 162	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-72 037</b>	<b>-21 949</b>	<b>-8 900</b>	<b>1 193</b>	<b>-42 381</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>65 389</b>	<b>81 843</b>	<b>-13 500</b>	<b>4 147</b>	<b>-7 561</b>	..
F.81 Trade credits and advances	13 064	13 102	0	-31	0	..
F.89 Other accounts receivable, excl. trade credits and advances	52 325	68 741	-13 500	4 178	-7 561	..
<b>Net incurrence of liabilities</b>	<b>86 245</b>	<b>44 209</b>	<b>123 525</b>	<b>-12 995</b>	<b>3 081</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-399</b>	<b>-399</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-399	-399	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-20 847</b>	<b>57 211</b>	<b>0</b>	<b>-8 257</b>	<b>0</b>	..
F.21 Currency	685	685	0	0	0	..
F.22 Transferable deposits	27 342	69 843	0	0	0	..
F.29 Other deposits	-48 875	-13 318	0	-8 257	0	..
<b>F.3 Debt securities</b>	<b>-58 372</b>	<b>-113 027</b>	<b>0</b>	<b>-2 398</b>	<b>-32</b>	..
F.3S Short-term debt securities	-22 766	-22 231	0	-371	0	..
F.3L Long-term debt securities	-35 606	-90 796	0	-2 027	-32	..
<b>F.4 Loans</b>	<b>-54 191</b>	<b>1</b>	<b>42 500</b>	<b>-73 074</b>	<b>-726</b>	..
F.4S Short-term loans	-76 197	0	19 125	-23 192	-16 344	..
F.4L Long-term loans	22 006	1	23 375	-49 881	15 619	..
<b>F.5 Equity and investment fund shares/units</b>	<b>138 788</b>	<b>6 744</b>	<b>74 789</b>	<b>96 493</b>	<b>-2 928</b>	..
F.51 Equity	110 773	7 001	0	96 493	-2 928	..
F.511 Listed shares	8 761	1 841	0	-1 575	0	..
F.512 Unlisted shares	129 099	1 502	0	126 473	-557	..
F.519 Other equity	-27 086	3 658	0	-28 405	-2 371	..
F.52 Investment fund shares/units	28 015	-257	74 789	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13 111</b>	..
F.61 Non life insurance technical reserves	-4 125	..	..	..	-4 009	..
F.62 Life insurance and annuity entitlements	19 114	..	..	..	19 114	..
F.6M Pension entitlements, claims, non-pension benefits	-1 995	..	..	..	-1 995	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>68 272</b>	<b>93 680</b>	<b>6 236</b>	<b>-25 759</b>	<b>-6 344</b>	..
F.81 Trade credits and advances	30 619	46 698	0	-16 072	0	..
F.89 Other accounts payable, excluding trade credits and advances	37 653	46 982	6 236	-9 688	-6 344	..
<b>Net financial transactions</b>	<b>75 018</b>	<b>53 669</b>	<b>-4 375</b>	<b>25 515</b>	<b>209</b>	..



**DENMARK**

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)**

SNA 2008

Million DKK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>128 221</b>	<b>-3 475</b>	<b>-4 904</b>	<b>38 481</b>	<b>79 671</b>	<b>17 043</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-399</b>	<b>-399</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-399	-399
<b>F.2 Currency and deposits</b>	<b>21 634</b>	<b>8</b>	<b>825</b>	<b>27 342</b>	<b>23 047</b>	<b>-49 408</b>
F.21 Currency	1 295	-3	4	1 618	834	0
F.22 Transferable deposits	6 642	-709	-30	11 426	-24 774	12 811
F.29 Other deposits	13 697	719	850	14 298	46 987	-62 219
<b>F.3 Debt securities</b>	<b>-88 934</b>	<b>-12 416</b>	<b>-10 664</b>	<b>-23 386</b>	<b>-1 633</b>	<b>43 612</b>
F.3S Short-term debt securities	25 750	1	0	-2 185	18 831	-56 780
F.3L Long-term debt securities	-114 684	-12 417	-10 664	-21 202	-20 464	100 392
<b>F.4 Loans</b>	<b>12 898</b>	<b>13 867</b>	<b>11 116</b>	<b>0</b>	<b>18 880</b>	<b>-82 345</b>
F.4S Short-term loans	14 759	1 089	1 089	0	17 109	-79 142
F.4L Long-term loans	-1 861	12 779	10 027	0	1 770	-3 203
<b>F.5 Equity and investment fund shares/units</b>	<b>18 090</b>	<b>3 277</b>	<b>2 010</b>	<b>25 529</b>	<b>108 007</b>	<b>42 622</b>
F.51 Equity	79 538	4 568	2 030	7 543	95 059	40 652
F.511 Listed shares	459	365	338	-8 888	39 774	28 594
F.512 Unlisted shares	108 868	2 285	276	18 794	54 381	11 836
F.519 Other equity	-29 789	1 918	1 416	-2 362	904	222
F.52 Investment fund shares/units	-61 448	-1 291	-20	17 986	12 948	1 970
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 897</b>	<b>124</b>	<b>76</b>	<b>11 000</b>	<b>1 162</b>	<b>-27</b>
F.61 Non life insurance technical reserves	1 897	124	76	-6 147	1 162	0
F.62 Life insurance and annuity entitlements	..	..	..	19 114	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-1 968	0	-27
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>7 091</b>	<b>-3 519</b>	<b>-3 519</b>	<b>863</b>	<b>-67 603</b>	<b>67 603</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>155 545</b>	<b>-4 816</b>	<b>-4 748</b>	<b>-2 866</b>	<b>-1 789</b>	<b>-4 615</b>
F.81 Trade credits and advances	-5 439	616	607	-309	-24 552	197
F.89 Other accounts receivable, excl. trade credits and advances	160 984	-5 432	-5 355	-2 558	22 763	-4 812
<b>Net incurrence of liabilities</b>	<b>33 048</b>	<b>10 563</b>	<b>9 966</b>	<b>64 402</b>	<b>84 645</b>	<b>147 275</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-399</b>	<b>-399</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-399	-399
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-85</b>	<b>0</b>	<b>0</b>	<b>-49 408</b>	<b>23 047</b>
F.21 Currency	0	0	0	0	0	834
F.22 Transferable deposits	0	0	0	0	12 811	-24 774
F.29 Other deposits	0	-85	0	0	-62 219	46 987
<b>F.3 Debt securities</b>	<b>-337</b>	<b>-10 672</b>	<b>-11 627</b>	<b>-2 278</b>	<b>43 612</b>	<b>-1 633</b>
F.3S Short-term debt securities	108	-11 973	-11 973	0	-56 780	18 831
F.3L Long-term debt securities	-445	1 301	346	-2 278	100 392	-20 464
<b>F.4 Loans</b>	<b>-22 418</b>	<b>11 489</b>	<b>4 289</b>	<b>-620</b>	<b>-82 345</b>	<b>18 880</b>
F.4S Short-term loans	17 445	10 220	4 430	-15 259	-79 142	17 109
F.4L Long-term loans	-39 863	1 269	-141	14 640	-3 203	1 770
<b>F.5 Equity and investment fund shares/units</b>	<b>-9 219</b>	..	..	..	..	<b>108 007</b>
F.51 Equity	-9 219	..	..	..	..	95 059
F.511 Listed shares	-13 517	..	..	..	..	39 774
F.512 Unlisted shares	10 404	..	..	..	..	54 381
F.519 Other equity	-6 105	..	..	..	..	904
F.52 Investment fund shares/units	0	..	..	..	..	12 948
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27</b>	<b>1 162</b>
F.61 Non life insurance technical reserves	..	..	..	..	0	1 162
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-27	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>65 023</b>	<b>9 831</b>	<b>17 304</b>	<b>67 300</b>	<b>-4 615</b>	<b>-1 789</b>
F.81 Trade credits and advances	-6 095	9 247	9 247	-1 089	197	-24 552
F.89 Other accounts payable, excluding trade credits and advances	71 118	584	8 057	68 389	-4 812	22 763
<b>Net financial transactions</b>	<b>95 173</b>	<b>-14 038</b>	<b>-14 871</b>	<b>-25 921</b>	<b>130 232</b>	<b>-130 232</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/b1b1>

**DENMARK**

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013**  
SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>146 968</b>	<b>7 086</b>	<b>119 945</b>	<b>11 505</b>	<b>8 432</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-399</b>	<b>-399</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-399	-399	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-60 963</b>	<b>-135 641</b>	<b>12 100</b>	<b>65 769</b>	<b>-3 192</b>	..
F.21 Currency	-1 391	-1 792	0	-161	561	..
F.22 Transferable deposits	-48 263	-95 729	2 321	45 945	-800	..
F.29 Other deposits	-11 308	-38 120	9 779	19 985	-2 953	..
<b>F.3 Debt securities</b>	<b>-51 193</b>	<b>20 322</b>	<b>65 734</b>	<b>-50 635</b>	<b>-86 614</b>	..
F.3S Short-term debt securities	5 867	-2 749	5 126	366	3 123	..
F.3L Long-term debt securities	-57 060	23 070	60 608	-51 001	-89 737	..
<b>F.4 Loans</b>	<b>78 719</b>	<b>70 820</b>	<b>0</b>	<b>-6 270</b>	<b>14 170</b>	..
F.4S Short-term loans	72 397	67 166	0	-8 140	13 372	..
F.4L Long-term loans	6 323	3 654	0	1 870	798	..
<b>F.5 Equity and investment fund shares/units</b>	<b>186 587</b>	<b>-7 987</b>	<b>64 504</b>	<b>-2 772</b>	<b>132 842</b>	..
F.51 Equity	55 529	-10 832	56 000	-20 919	31 281	..
F.511 Listed shares	4 986	-1 575	56 000	-39 217	-10 222	..
F.512 Unlisted shares	52 992	-9 197	0	18 539	43 649	..
F.519 Other equity	-2 448	-60	0	-241	-2 147	..
F.52 Investment fund shares/units	131 057	2 845	8 504	18 147	101 561	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 284</b>	<b>78</b>	<b>8</b>	<b>31</b>	<b>1 167</b>	..
F.61 Non life insurance technical reserves	1 284	78	8	31	1 167	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-72 037</b>	<b>-21 949</b>	<b>-8 900</b>	<b>1 193</b>	<b>-42 381</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>64 970</b>	<b>81 843</b>	<b>-13 500</b>	<b>4 188</b>	<b>-7 561</b>	..
F.81 Trade credits and advances	13 071	13 102	0	-31	0	..
F.89 Other accounts receivable, excluding trade credits and advances	51 899	68 741	-13 500	4 219	-7 561	..
<b>Net incurrence of liabilities</b>	<b>71 949</b>	<b>-46 583</b>	<b>124 320</b>	<b>-14 010</b>	<b>8 222</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-399</b>	<b>-399</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-399	-399	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-84 349</b>	<b>-76 092</b>	<b>0</b>	<b>-8 257</b>	<b>0</b>	..
F.21 Currency	685	685	0	0	0	..
F.22 Transferable deposits	6 681	6 681	0	0	0	..
F.29 Other deposits	-91 715	-83 458	0	-8 257	0	..
<b>F.3 Debt securities</b>	<b>-117 398</b>	<b>-115 273</b>	<b>0</b>	<b>-2 095</b>	<b>-29</b>	..
F.3S Short-term debt securities	-34 314	-33 908	0	-406	0	..
F.3L Long-term debt securities	-83 084	-81 365	0	-1 690	-29	..
<b>F.4 Loans</b>	<b>15 810</b>	<b>47 109</b>	<b>42 500</b>	<b>-73 074</b>	<b>-726</b>	..
F.4S Short-term loans	-20 412	0	19 125	-23 192	-16 344	..
F.4L Long-term loans	36 222	47 109	23 375	-49 881	15 619	..
<b>F.5 Equity and investment fund shares/units</b>	<b>177 317</b>	<b>4 393</b>	<b>75 584</b>	<b>95 134</b>	<b>2 206</b>	..
F.51 Equity	101 990	4 650	0	95 134	2 206	..
F.511 Listed shares	-740	2 061	0	-2 801	0	..
F.512 Unlisted shares	129 989	-1 061	0	126 473	4 577	..
F.519 Other equity	-27 259	3 650	0	-28 538	-2 371	..
F.52 Investment fund shares/units	75 327	-257	75 584	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>13 116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13 116</b>	..
F.61 Non life insurance technical reserves	-4 004	..	..	..	-4 004	..
F.62 Life insurance and annuity entitlements	19 114	..	..	..	19 114	..
F.6M Pension entitlements, claims, non-pension benefits	-1 995	..	..	..	-1 995	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>67 853</b>	<b>93 680</b>	<b>6 236</b>	<b>-25 718</b>	<b>-6 344</b>	..
F.81 Trade credits and advances	30 626	46 698	0	-16 072	0	..
F.89 Other accounts payable, excluding trade credits and advances	37 227	46 982	6 236	-9 647	-6 344	..
<b>Net financial transactions</b>	<b>75 018</b>	<b>53 669</b>	<b>-4 375</b>	<b>25 515</b>	<b>209</b>	..

**DENMARK**

**Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)**

SNA 2008

Million DKK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>133 611</b>	<b>-17 564</b>	<b>-17 903</b>	<b>38 196</b>	<b>301 211</b>	<b>17 043</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-399</b>	<b>-399</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-399	-399
<b>F.2 Currency and deposits</b>	<b>21 634</b>	<b>8</b>	<b>825</b>	<b>27 342</b>	<b>-11 979</b>	<b>-49 408</b>
F.21 Currency	1 295	-3	4	1 618	1 519	0
F.22 Transferable deposits	6 642	-709	-30	11 426	-30 904	12 811
F.29 Other deposits	13 697	719	850	14 298	17 406	-62 219
<b>F.3 Debt securities</b>	<b>-88 762</b>	<b>-21 204</b>	<b>-18 497</b>	<b>-23 585</b>	<b>-184 745</b>	<b>43 612</b>
F.3S Short-term debt securities	25 635	1	0	-2 185	29 318	-56 780
F.3L Long-term debt securities	-114 398	-21 205	-18 497	-21 400	-214 062	100 392
<b>F.4 Loans</b>	<b>12 898</b>	<b>16 209</b>	<b>14 071</b>	<b>0</b>	<b>107 827</b>	<b>-82 345</b>
F.4S Short-term loans	14 759	1 089	1 089	0	88 245	-79 142
F.4L Long-term loans	-1 861	15 120	12 982	0	19 581	-3 203
<b>F.5 Equity and investment fund shares/units</b>	<b>23 309</b>	<b>3 277</b>	<b>2 010</b>	<b>25 529</b>	<b>238 702</b>	<b>42 622</b>
F.51 Equity	84 756	4 568	2 030	7 543	152 397	40 652
F.511 Listed shares	6 822	365	338	-8 888	3 286	28 594
F.512 Unlisted shares	109 109	2 285	276	18 794	183 179	11 836
F.519 Other equity	-31 175	1 918	1 416	-2 362	-34 068	222
F.52 Investment fund shares/units	-61 448	-1 291	-20	17 986	86 305	1 970
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 897</b>	<b>124</b>	<b>76</b>	<b>11 000</b>	<b>14 305</b>	<b>-27</b>
F.61 Non life insurance technical reserves	1 897	124	76	-6 147	-2 842	0
F.62 Life insurance and annuity entitlements	..	..	..	19 114	19 114	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-1 968	-1 968	-27
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>7 091</b>	<b>-3 519</b>	<b>-3 519</b>	<b>863</b>	<b>-67 603</b>	<b>67 603</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>155 545</b>	<b>-12 459</b>	<b>-12 868</b>	<b>-2 953</b>	<b>205 104</b>	<b>-4 615</b>
F.81 Trade credits and advances	-5 439	774	764	-339	8 067	197
F.89 Other accounts receivable, excluding trade credits and advances	160 984	-13 232	-13 632	-2 613	197 037	-4 812
<b>Net incurrence of liabilities</b>	<b>38 439</b>	<b>-3 526</b>	<b>-3 032</b>	<b>64 117</b>	<b>170 979</b>	<b>147 275</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-399</b>	<b>-399</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-399	-399
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-85</b>	<b>0</b>	<b>0</b>	<b>-84 434</b>	<b>23 047</b>
F.21 Currency	0	0	0	0	685	834
F.22 Transferable deposits	0	0	0	0	6 681	-24 774
F.29 Other deposits	0	-85	0	0	-91 800	46 987
<b>F.3 Debt securities</b>	<b>-165</b>	<b>-19 460</b>	<b>-19 460</b>	<b>-2 477</b>	<b>-139 500</b>	<b>-1 633</b>
F.3S Short-term debt securities	-7	-11 973	-11 973	0	-46 293	18 831
F.3L Long-term debt securities	-159	-7 487	-7 487	-2 477	-93 206	-20 464
<b>F.4 Loans</b>	<b>-22 418</b>	<b>13 830</b>	<b>7 244</b>	<b>-620</b>	<b>6 602</b>	<b>18 880</b>
F.4S Short-term loans	17 445	10 220	4 430	-15 259	-8 006	17 109
F.4L Long-term loans	-39 863	3 610	2 813	14 640	14 608	1 770
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 000</b>	..	..	..	..	<b>108 007</b>
F.51 Equity	-4 000	..	..	..	..	95 059
F.511 Listed shares	-7 154	..	..	..	..	39 774
F.512 Unlisted shares	10 646	..	..	..	..	54 381
F.519 Other equity	-7 491	..	..	..	..	904
F.52 Investment fund shares/units	0	..	..	..	..	12 948
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13 116</b>	<b>1 162</b>
F.61 Non life insurance technical reserves	..	..	..	..	-4 004	1 162
F.62 Life insurance and annuity entitlements	..	..	..	..	19 114	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-1 995	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>65 023</b>	<b>2 189</b>	<b>9 183</b>	<b>67 213</b>	<b>202 278</b>	<b>-1 789</b>
F.81 Trade credits and advances	-6 095	9 404	9 404	-1 120	32 815	-24 552
F.89 Other accounts payable, excluding trade credits and advances	71 118	-7 216	-221	68 333	169 463	22 763
<b>Net financial transactions</b>	<b>95 173</b>	<b>-14 038</b>	<b>-14 871</b>	<b>-25 921</b>	<b>130 232</b>	<b>-130 232</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/c835>















# ESTONIA

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy

SNA 1993

Million EUR (2011 EEK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>9 215</b>	<b>9 495</b>	<b>1 392</b>	<b>-2 475</b>	<b>1 270</b>	<b>-670</b>	<b>4 023</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
<b>F.2 Currency and deposits</b>	<b>1 036</b>	<b>1 686</b>	<b>468</b>	<b>-116</b>	<b>696</b>	<b>1 205</b>	<b>1 847</b>	..
F.21 Currency	85	-2	46	-142	-258	251	103	..
F.22 Transferable deposits	969	396	-349	-53	1 902	1 016	2 555	..
F.29 Other deposits	-18	1 293	771	79	-948	-62	-811	..
<b>F.3 Securities other than shares</b>	<b>1 220</b>	<b>640</b>	<b>-456</b>	<b>134</b>	<b>-581</b>	<b>-647</b>	<b>-93</b>	..
F.33 Securities other than shares, except financial derivatives	1 192	552	-426	211	-569	-659	13	..
F.331 Short-term	137	111	60	682	279	5 110	-1 057	..
F.332 Long-term	1 055	442	-486	-471	-847	-5 769	1 070	..
F.34 Financial derivatives	28	87	-30	-78	-13	12	-106	..
<b>F.4 Loans</b>	<b>5 195</b>	<b>4 727</b>	<b>1 426</b>	<b>-2 429</b>	<b>-764</b>	<b>-664</b>	<b>1 189</b>	..
F.41 Short-term	415	410	268	-942	111	397	463	..
F.42 Long-term	4 780	4 317	1 158	-1 487	-875	-1 061	726	..
<b>F.5 Shares and other equity</b>	<b>777</b>	<b>1 027</b>	<b>-410</b>	<b>-117</b>	<b>1 233</b>	<b>-1 060</b>	<b>-329</b>	..
F.51 Shares and other equity, except mutual funds shares	633	863	-392	-157	773	-944	-501	..
F.511 Quoted shares	157	-22	-404	-202	-39	120	-198	..
F.512 Unquoted shares	374	708	-51	63	814	-1 168	-395	..
F.513 Other equity	102	177	63	-18	-1	104	92	..
F.52 Mutual funds shares	144	164	-18	40	460	-116	172	..
<b>F.6 Insurance technical reserves</b>	<b>244</b>	<b>431</b>	<b>159</b>	<b>216</b>	<b>134</b>	<b>88</b>	<b>198</b>	..
F.61 Net equity of households in technical reserves	228	409	160	220	80	78	186	..
F.611 In life insurance reserves	64	71	-85	106	46	-25	-36	..
F.612 In pension funds	164	338	245	115	34	103	221	..
F.62 Prepayments of premiums, reserves for outstanding claims	16	22	0	-4	54	11	12	..
<b>F.7 Other accounts receivable</b>	<b>742</b>	<b>984</b>	<b>205</b>	<b>-163</b>	<b>551</b>	<b>407</b>	<b>1 211</b>	..
F.71 Trade credits and advances	430	186	227	-188	308	350	572	..
F.79 Other	313	798	-22	25	243	57	640	..
<b>Net incurrence of liabilities</b>	<b>11 037</b>	<b>11 885</b>	<b>2 651</b>	<b>-3 394</b>	<b>311</b>	<b>-1 584</b>	<b>3 901</b>	..
<b>F.2 Currency and deposits</b>	<b>2 322</b>	<b>4 708</b>	<b>1 335</b>	<b>-70</b>	<b>-1 449</b>	<b>-331</b>	<b>365</b>	..
F.21 Currency	84	-13	9	-134	-254	287	100	..
F.22 Transferable deposits	773	748	-1 044	-23	1 640	-96	2 011	..
F.29 Other deposits	1 464	3 973	2 370	86	-2 835	-522	-1 746	..
<b>F.3 Securities other than shares</b>	<b>-144</b>	<b>238</b>	<b>-330</b>	<b>-898</b>	<b>178</b>	<b>424</b>	<b>122</b>	..
F.33 Securities other than shares, except financial derivatives	-177	206	-322	-867	161	451	161	..
F.331 Short-term	-4	31	-60	-49	-4	176	10	..
F.332 Long-term	-173	175	-263	-819	165	275	151	..
F.34 Financial derivatives	33	32	-7	-31	17	-27	-39	..
<b>F.4 Loans</b>	<b>6 420</b>	<b>4 575</b>	<b>1 376</b>	<b>-2 685</b>	<b>-1 198</b>	<b>-1 117</b>	<b>1 770</b>	..
F.41 Short-term	515	550	220	-834	-190	273	322	..
F.42 Long-term	5 904	4 025	1 156	-1 850	-1 008	-1 390	1 448	..
<b>F.5 Shares and other equity</b>	<b>1 084</b>	<b>1 417</b>	<b>414</b>	<b>505</b>	<b>2 015</b>	<b>679</b>	<b>631</b>	..
F.51 Shares and other equity, except mutual funds shares	952	1 380	712	545	1 852	673	624	..
F.511 Quoted shares	152	-102	-114	31	-163	132	-185	..
F.512 Unquoted shares	775	1 364	703	523	1 976	521	624	..
F.513 Other equity	26	118	123	-9	40	20	185	..
F.52 Mutual funds shares	131	37	-298	-41	162	6	7	..
<b>F.6 Insurance technical reserves</b>	<b>244</b>	<b>431</b>	<b>159</b>	<b>216</b>	<b>134</b>	<b>88</b>	<b>198</b>	..
F.61 Net equity of households in technical reserves	228	409	160	220	80	78	186	..
F.611 In life insurance reserves	64	71	-85	106	46	-25	-36	..
F.612 In pension funds	164	338	245	115	34	103	221	..
F.62 Prepayments of premiums, reserves for outstanding claims	17	22	-1	-4	54	11	12	..
<b>F.7 Other accounts payable</b>	<b>1 112</b>	<b>516</b>	<b>-304</b>	<b>-461</b>	<b>632</b>	<b>-1 328</b>	<b>816</b>	..
F.71 Trade credits and advances	408	89	-189	-414	393	-753	-62	..
F.79 Other	704	427	-115	-47	239	-575	878	..
<b>Net financial transactions</b>	<b>-1 822</b>	<b>-2 389</b>	<b>-1 259</b>	<b>919</b>	<b>958</b>	<b>914</b>	<b>122</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a3e3>

# ESTONIA

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations SNA 1993

Million EUR (2011 EEK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>2 605</b>	<b>2 241</b>	<b>231</b>	<b>-1 112</b>	<b>1 277</b>	<b>575</b>	<b>2 168</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>778</b>	<b>470</b>	<b>37</b>	<b>-57</b>	<b>436</b>	<b>-697</b>	<b>378</b>	<b>..</b>
F.21 Currency	108	-13	264	-370	-138	233	0	..
F.22 Transferable deposits	523	230	-532	141	851	-1 056	430	..
F.29 Other deposits	147	253	305	173	-277	126	-52	..
<b>F.3 Securities other than shares</b>	<b>82</b>	<b>136</b>	<b>44</b>	<b>-34</b>	<b>203</b>	<b>266</b>	<b>-60</b>	<b>..</b>
F.33 Securities other than shares, except financial derivatives	60	96	49	-68	129	173	-2	..
F.331 Short-term	18	25	-20	-39	-155	102	47	..
F.332 Long-term	42	71	70	-29	284	71	-49	..
F.34 Financial derivatives	22	40	-5	34	74	93	-58	..
<b>F.4 Loans</b>	<b>797</b>	<b>832</b>	<b>217</b>	<b>-806</b>	<b>74</b>	<b>82</b>	<b>630</b>	<b>..</b>
F.41 Short-term	39	328	460	-911	179	348	529	..
F.42 Long-term	759	504	-242	105	-105	-266	101	..
<b>F.5 Shares and other equity</b>	<b>452</b>	<b>285</b>	<b>-310</b>	<b>-41</b>	<b>68</b>	<b>546</b>	<b>262</b>	<b>..</b>
F.51 Shares and other equity, except mutual funds shares	426	466	-171	-32	-73	546	227	..
F.511 Quoted shares	0	0	0	0	0	16	-10	..
F.512 Unquoted shares	426	466	-171	-31	-73	518	216	..
F.513 Other equity	0	0	1	0	0	12	21	..
F.52 Mutual funds shares	26	-181	-139	-10	141	0	35	..
<b>F.6 Insurance technical reserves</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>-2</b>	<b>26</b>	<b>5</b>	<b>4</b>	<b>..</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	9	9	0	-2	26	5	4	..
<b>F.7 Other accounts receivable</b>	<b>487</b>	<b>510</b>	<b>243</b>	<b>-171</b>	<b>471</b>	<b>374</b>	<b>954</b>	<b>..</b>
F.71 Trade credits and advances	413	167	214	-128	272	300	605	..
F.79 Other	74	343	29	-42	199	74	349	..
<b>Net incurrence of liabilities</b>	<b>3 420</b>	<b>3 787</b>	<b>292</b>	<b>-1 979</b>	<b>476</b>	<b>23</b>	<b>1 804</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>92</b>	<b>290</b>	<b>-192</b>	<b>4</b>	<b>208</b>	<b>466</b>	<b>201</b>	<b>..</b>
F.33 Securities other than shares, except financial derivatives	86	290	-199	-67	175	463	204	..
F.331 Short-term	9	7	34	-35	-3	181	9	..
F.332 Long-term	78	283	-233	-31	178	282	196	..
F.34 Financial derivatives	5	0	8	70	33	3	-4	..
<b>F.4 Loans</b>	<b>2 439</b>	<b>2 615</b>	<b>803</b>	<b>-1 134</b>	<b>-534</b>	<b>-204</b>	<b>1 031</b>	<b>..</b>
F.41 Short-term	385	363	-12	-74	-53	63	-217	..
F.42 Long-term	2 053	2 252	816	-1 060	-480	-267	1 248	..
<b>F.5 Shares and other equity</b>	<b>384</b>	<b>581</b>	<b>23</b>	<b>-428</b>	<b>338</b>	<b>871</b>	<b>263</b>	<b>..</b>
F.51 Shares and other equity, except mutual funds shares	384	581	23	-428	338	871	263	..
F.511 Quoted shares	152	-102	-114	31	-163	132	-185	..
F.512 Unquoted shares	232	682	136	-437	501	718	259	..
F.513 Other equity	0	0	0	-22	0	20	189	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>507</b>	<b>301</b>	<b>-342</b>	<b>-420</b>	<b>464</b>	<b>-1 110</b>	<b>310</b>	<b>..</b>
F.71 Trade credits and advances	337	46	-156	-444	413	-788	-89	..
F.79 Other	170	255	-186	24	50	-322	398	..
<b>Net financial transactions</b>	<b>-816</b>	<b>-1 546</b>	<b>-61</b>	<b>867</b>	<b>801</b>	<b>553</b>	<b>365</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a3e3>

# ESTONIA

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

SNA 1993

Million EUR (2011 EEK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>5 271</b>	<b>5 841</b>	<b>1 342</b>	<b>-1 595</b>	<b>-54</b>	<b>-1 321</b>	<b>1 871</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
<b>F.2 Currency and deposits</b>	<b>-423</b>	<b>958</b>	<b>263</b>	<b>-737</b>	<b>332</b>	<b>1 366</b>	<b>879</b>	..
F.21 Currency	1	10	37	-8	-4	-36	3	..
F.22 Transferable deposits	51	130	596	-176	596	1 755	1 253	..
F.29 Other deposits	-474	818	-370	-553	-260	-353	-377	..
<b>F.3 Securities other than shares</b>	<b>725</b>	<b>94</b>	<b>103</b>	<b>264</b>	<b>-731</b>	<b>-590</b>	<b>503</b>	..
F.33 Securities other than shares, except financial derivatives	718	47	126	374	-645	-519	550	..
F.331 Short-term	323	-98	293	621	441	5 196	-1 183	..
F.332 Long-term	396	145	-167	-247	-1 086	-5 715	1 734	..
F.34 Financial derivatives	6	47	-23	-110	-86	-71	-47	..
<b>F.4 Loans</b>	<b>4 307</b>	<b>3 919</b>	<b>1 214</b>	<b>-1 680</b>	<b>-834</b>	<b>-728</b>	<b>221</b>	..
F.41 Short-term	376	89	-195	-30	-64	48	-65	..
F.42 Long-term	3 931	3 830	1 409	-1 650	-769	-776	286	..
<b>F.5 Shares and other equity</b>	<b>634</b>	<b>739</b>	<b>-91</b>	<b>623</b>	<b>1 082</b>	<b>-1 270</b>	<b>206</b>	..
F.51 Shares and other equity, except mutual funds shares	529	402	-284	544	761	-1 148	104	..
F.511 Quoted shares	139	48	-403	29	-67	106	-164	..
F.512 Unquoted shares	390	354	120	515	828	-1 333	265	..
F.513 Other equity	0	0	0	0	0	79	3	..
F.52 Mutual funds shares	105	337	192	80	321	-121	102	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>27</b>	<b>131</b>	<b>-147</b>	<b>-65</b>	<b>97</b>	<b>-99</b>	<b>61</b>	..
F.71 Trade credits and advances	11	12	-19	-33	36	21	-13	..
F.79 Other	16	119	-127	-32	61	-120	75	..
<b>Net incurrence of liabilities</b>	<b>5 138</b>	<b>5 859</b>	<b>1 483</b>	<b>-1 534</b>	<b>142</b>	<b>-1 135</b>	<b>1 723</b>	..
<b>F.2 Currency and deposits</b>	<b>2 322</b>	<b>4 708</b>	<b>1 335</b>	<b>-70</b>	<b>-1 449</b>	<b>-331</b>	<b>365</b>	..
F.21 Currency	84	-13	9	-134	-254	287	100	..
F.22 Transferable deposits	773	748	-1 044	-23	1 640	-96	2 011	..
F.29 Other deposits	1 464	3 973	2 370	86	-2 835	-522	-1 746	..
<b>F.3 Securities other than shares</b>	<b>-292</b>	<b>8</b>	<b>-192</b>	<b>-959</b>	<b>-27</b>	<b>-56</b>	<b>-72</b>	..
F.33 Securities other than shares, except financial derivatives	-318	-14	-172	-867	-16	-25	-37	..
F.331 Short-term	-12	24	-94	-13	-1	-5	1	..
F.332 Long-term	-306	-38	-78	-854	-15	-20	-38	..
F.34 Financial derivatives	26	23	-20	-92	-11	-31	-35	..
<b>F.4 Loans</b>	<b>1 727</b>	<b>-25</b>	<b>-156</b>	<b>-1 429</b>	<b>-267</b>	<b>-658</b>	<b>422</b>	..
F.41 Short-term	96	200	206	-763	-131	249	534	..
F.42 Long-term	1 632	-225	-362	-666	-136	-907	-111	..
<b>F.5 Shares and other equity</b>	<b>681</b>	<b>762</b>	<b>374</b>	<b>901</b>	<b>1 635</b>	<b>-191</b>	<b>367</b>	..
F.51 Shares and other equity, except mutual funds shares	550	725	672	942	1 473	-198	360	..
F.511 Quoted shares	0	0	0	0	0	0	0	..
F.512 Unquoted shares	543	682	567	960	1 475	-198	366	..
F.513 Other equity	7	44	105	-18	-2	0	-5	..
F.52 Mutual funds shares	131	37	-298	-41	162	6	7	..
<b>F.6 Insurance technical reserves</b>	<b>244</b>	<b>431</b>	<b>159</b>	<b>216</b>	<b>134</b>	<b>88</b>	<b>198</b>	..
F.61 Net equity of households in technical reserves	228	409	160	220	80	78	186	..
F.611 In life insurance reserves	64	71	-85	106	46	-25	-36	..
F.612 In pension funds	164	338	245	115	34	103	221	..
F.62 Prepayments of premiums, reserves for outstanding claims	17	22	-1	-4	54	11	12	..
<b>F.7 Other accounts payable</b>	<b>455</b>	<b>-24</b>	<b>-37</b>	<b>-194</b>	<b>116</b>	<b>14</b>	<b>442</b>	..
F.71 Trade credits and advances	22	-3	-5	19	-32	-6	33	..
F.79 Other	434	-21	-32	-213	149	20	409	..
<b>Net financial transactions</b>	<b>133</b>	<b>-18</b>	<b>-140</b>	<b>-60</b>	<b>-196</b>	<b>-186</b>	<b>148</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a3e3>

# ESTONIA

## Table 2.4.a. Consolidated Flows, Sector S13 - General Government SNA 1993

Million EUR (2011 EEK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>506</b>	<b>458</b>	<b>-277</b>	<b>98</b>	<b>71</b>	<b>-69</b>	<b>721</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>72</b>	<b>-22</b>	<b>13</b>	<b>347</b>	<b>-138</b>	<b>53</b>	<b>141</b>	<b>..</b>
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	25	50	56	-2	-3	129	461	..
F.29 Other deposits	47	-71	-43	350	-135	-76	-320	..
<b>F.3 Securities other than shares</b>	<b>342</b>	<b>242</b>	<b>-328</b>	<b>-140</b>	<b>5</b>	<b>-204</b>	<b>-2</b>	<b>..</b>
F.33 Securities other than shares, except financial derivatives	342	242	-326	-138	6	-204	-1	..
F.331 Short-term	-201	191	-212	100	-6	-188	79	..
F.332 Long-term	543	52	-114	-238	12	-16	-80	..
F.34 Financial derivatives	0	0	-2	-2	-1	-1	-1	..
<b>F.4 Loans</b>	<b>1</b>	<b>-13</b>	<b>-6</b>	<b>57</b>	<b>-6</b>	<b>-21</b>	<b>341</b>	<b>..</b>
F.41 Short-term	0	-1	2	0	-2	0	0	..
F.42 Long-term	1	-12	-8	57	-4	-21	341	..
<b>F.5 Shares and other equity</b>	<b>7</b>	<b>115</b>	<b>4</b>	<b>-257</b>	<b>176</b>	<b>30</b>	<b>205</b>	<b>..</b>
F.51 Shares and other equity, except mutual funds shares	-1	102	19	-230	181	11	209	..
F.511 Quoted shares	0	-33	0	-194	0	0	0	..
F.512 Unquoted shares	-9	145	10	3	178	11	148	..
F.513 Other equity	7	-10	9	-39	3	0	61	..
F.52 Mutual funds shares	8	13	-14	-27	-4	19	-3	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Net equity of households in technical reserves	0	0	0	..	0	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	1	0	0	..
<b>F.7 Other accounts receivable</b>	<b>85</b>	<b>136</b>	<b>41</b>	<b>92</b>	<b>33</b>	<b>73</b>	<b>37</b>	<b>..</b>
F.71 Trade credits and advances	-1	13	25	-16	1	28	-20	..
F.79 Other	86	123	16	108	32	46	56	..
<b>Net incurrence of liabilities</b>	<b>158</b>	<b>83</b>	<b>206</b>	<b>377</b>	<b>30</b>	<b>-234</b>	<b>762</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>56</b>	<b>-70</b>	<b>49</b>	<b>69</b>	<b>1</b>	<b>12</b>	<b>-7</b>	<b>..</b>
F.33 Securities other than shares, except financial derivatives	55	-70	49	67	2	13	-6	..
F.331 Short-term	0	0	0	0	0	0	0	..
F.332 Long-term	55	-70	49	67	2	13	-6	..
F.34 Financial derivatives	0	0	0	2	0	0	0	..
<b>F.4 Loans</b>	<b>25</b>	<b>70</b>	<b>97</b>	<b>186</b>	<b>-37</b>	<b>-8</b>	<b>731</b>	<b>..</b>
F.41 Short-term	-4	-1	-4	-1	2	1	4	..
F.42 Long-term	29	70	101	187	-38	-9	727	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>77</b>	<b>83</b>	<b>60</b>	<b>123</b>	<b>66</b>	<b>-238</b>	<b>38</b>	<b>..</b>
F.71 Trade credits and advances	45	32	-29	12	13	31	7	..
F.79 Other	32	52	89	110	53	-268	31	..
<b>Net financial transactions</b>	<b>348</b>	<b>376</b>	<b>-483</b>	<b>-279</b>	<b>41</b>	<b>165</b>	<b>-40</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a3e3>

# ESTONIA

## Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH SNA 1993

Million EUR (2011 EEK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>833</b>	<b>955</b>	<b>96</b>	<b>133</b>	<b>-25</b>	<b>145</b>	<b>-737</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>610</b>	<b>280</b>	<b>155</b>	<b>330</b>	<b>67</b>	<b>483</b>	<b>449</b>	<b>..</b>
F.21 Currency	-24	0	-255	236	-115	54	100	..
F.22 Transferable deposits	371	-14	-469	-15	458	187	411	..
F.29 Other deposits	263	294	879	109	-276	242	-62	..
<b>F.3 Securities other than shares</b>	<b>72</b>	<b>168</b>	<b>-275</b>	<b>44</b>	<b>-59</b>	<b>-118</b>	<b>-533</b>	<b>..</b>
F.33 Securities other than shares, except financial derivatives	72	168	-275	44	-59	-109	-533	..
F.331 Short-term	-2	-6	-1	0	-1	0	1	..
F.332 Long-term	74	174	-275	44	-58	-109	-534	..
F.34 Financial derivatives	0	1	1	0	0	-9	0	..
<b>F.4 Loans</b>	<b>90</b>	<b>-10</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>-3</b>	<b>..</b>
F.41 Short-term	1	-6	1	0	-2	1	-1	..
F.42 Long-term	90	-5	0	1	3	2	-2	..
<b>F.5 Shares and other equity</b>	<b>-316</b>	<b>-112</b>	<b>-13</b>	<b>-441</b>	<b>-92</b>	<b>-366</b>	<b>-1 002</b>	<b>..</b>
F.51 Shares and other equity, except mutual funds shares	-321	-108	44	-439	-96	-353	-1 040	..
F.511 Quoted shares	18	-37	0	-36	27	-1	-24	..
F.512 Unquoted shares	-433	-257	-9	-423	-119	-363	-1 024	..
F.513 Other equity	94	187	53	20	-4	12	8	..
F.52 Mutual funds shares	5	-4	-57	-2	3	-13	38	..
<b>F.6 Insurance technical reserves</b>	<b>235</b>	<b>421</b>	<b>159</b>	<b>218</b>	<b>108</b>	<b>84</b>	<b>193</b>	<b>..</b>
F.61 Net equity of households in technical reserves	228	409	160	220	80	78	186	..
F.611 In life insurance reserves	64	71	-85	106	46	-25	-36	..
F.612 In pension funds	164	338	245	115	34	103	221	..
F.62 Prepayments of premiums, reserves for outstanding claims	7	13	0	-2	27	6	8	..
<b>F.7 Other accounts receivable</b>	<b>144</b>	<b>207</b>	<b>69</b>	<b>-18</b>	<b>-49</b>	<b>59</b>	<b>159</b>	<b>..</b>
F.71 Trade credits and advances	8	-5	8	-11	-1	2	0	..
F.79 Other	136	213	61	-8	-48	57	160	..
<b>Net incurrence of liabilities</b>	<b>2 321</b>	<b>2 156</b>	<b>671</b>	<b>-257</b>	<b>-337</b>	<b>-238</b>	<b>-386</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>1</b>	<b>10</b>	<b>5</b>	<b>-12</b>	<b>-5</b>	<b>2</b>	<b>0</b>	<b>..</b>
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	1	10	5	-12	-5	2	0	..
<b>F.4 Loans</b>	<b>2 228</b>	<b>1 916</b>	<b>632</b>	<b>-307</b>	<b>-360</b>	<b>-246</b>	<b>-414</b>	<b>..</b>
F.41 Short-term	39	-12	31	4	-7	-39	2	..
F.42 Long-term	2 190	1 928	601	-310	-353	-206	-415	..
<b>F.5 Shares and other equity</b>	<b>19</b>	<b>74</b>	<b>18</b>	<b>31</b>	<b>41</b>	<b>0</b>	<b>1</b>	<b>..</b>
F.51 Shares and other equity, except mutual funds shares	19	74	18	31	41	0	1	..
F.511 Quoted shares	0	0	0	0	0	0	0	..
F.512 Unquoted shares	0	0	0	0	0	0	0	..
F.513 Other equity	19	74	18	31	41	0	1	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>73</b>	<b>156</b>	<b>16</b>	<b>30</b>	<b>-13</b>	<b>7</b>	<b>27</b>	<b>..</b>
F.71 Trade credits and advances	4	14	2	-1	-1	11	-13	..
F.79 Other	69	142	14	31	-13	-4	40	..
<b>Net financial transactions</b>	<b>-1 488</b>	<b>-1 201</b>	<b>-575</b>	<b>391</b>	<b>313</b>	<b>382</b>	<b>-351</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a3e3>

# ESTONIA

## Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World SNA 1993

Million EUR (2011 EEK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>4 560</b>	<b>6 301</b>	<b>2 239</b>	<b>-398</b>	<b>333</b>	<b>-675</b>	<b>2 597</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>992</b>	<b>4 113</b>	<b>1 039</b>	<b>-494</b>	<b>-1 580</b>	<b>121</b>	<b>-628</b>	<b>..</b>
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-45	592	-210	38	554	869	737	..
F.29 Other deposits	1 037	3 521	1 249	-532	-2 134	-748	-1 365	..
<b>F.3 Securities other than shares</b>	<b>-303</b>	<b>-36</b>	<b>48</b>	<b>-871</b>	<b>-141</b>	<b>182</b>	<b>260</b>	<b>..</b>
F.33 Securities other than shares, except financial derivatives	-320	-42	38	-869	-175	201	285	..
F.331 Short-term	-23	-5	0	2	-3	-2	1	..
F.332 Long-term	-297	-36	39	-870	-172	203	285	..
F.34 Financial derivatives	17	6	10	-2	34	-19	-25	..
<b>F.4 Loans</b>	<b>1 742</b>	<b>675</b>	<b>365</b>	<b>-63</b>	<b>30</b>	<b>-325</b>	<b>1 311</b>	<b>..</b>
F.41 Short-term	137	440	122	21	14	50	-74	..
F.42 Long-term	1 605	234	243	-83	16	-374	1 385	..
<b>F.5 Shares and other equity</b>	<b>1 382</b>	<b>1 866</b>	<b>853</b>	<b>1 534</b>	<b>1 354</b>	<b>599</b>	<b>1 418</b>	<b>..</b>
F.51 Shares and other equity, except mutual funds shares	1 279	1 649	938	1 554	1 337	604	1 444	..
F.511 Quoted shares	126	10	-15	241	-131	12	12	..
F.512 Unquoted shares	1 129	1 538	831	1 285	1 427	571	1 242	..
F.513 Other equity	25	101	122	27	42	20	189	..
F.52 Mutual funds shares	102	217	-85	-20	17	-5	-26	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	..	..	..
<b>F.7 Other accounts receivable</b>	<b>748</b>	<b>-317</b>	<b>-67</b>	<b>-504</b>	<b>670</b>	<b>-1 251</b>	<b>237</b>	<b>..</b>
F.71 Trade credits and advances	333	21	-140	-422	407	-825	-36	..
F.79 Other	415	-337	73	-82	262	-426	273	..
<b>Net incurrence of liabilities</b>	<b>2 738</b>	<b>3 911</b>	<b>979</b>	<b>521</b>	<b>1 291</b>	<b>240</b>	<b>2 719</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>-294</b>	<b>1 091</b>	<b>172</b>	<b>-539</b>	<b>566</b>	<b>1 656</b>	<b>854</b>	<b>..</b>
F.21 Currency	1	10	37	-8	-4	-36	3	..
F.22 Transferable deposits	150	240	485	8	817	1 980	1 281	..
F.29 Other deposits	-445	841	-350	-540	-246	-287	-430	..
<b>F.3 Securities other than shares</b>	<b>1 060</b>	<b>366</b>	<b>-78</b>	<b>161</b>	<b>-900</b>	<b>-889</b>	<b>46</b>	<b>..</b>
F.33 Securities other than shares, except financial derivatives	1 049	305	-65	210	-905	-909	138	..
F.331 Short-term	117	74	120	732	280	4 932	-1 066	..
F.332 Long-term	932	231	-185	-522	-1 184	-5 841	1 204	..
F.34 Financial derivatives	11	61	-12	-49	5	20	-92	..
<b>F.4 Loans</b>	<b>518</b>	<b>826</b>	<b>415</b>	<b>193</b>	<b>464</b>	<b>128</b>	<b>730</b>	<b>..</b>
F.41 Short-term	37	300	170	-87	315	174	66	..
F.42 Long-term	481	526	245	280	149	-46	663	..
<b>F.5 Shares and other equity</b>	<b>1 075</b>	<b>1 477</b>	<b>29</b>	<b>912</b>	<b>573</b>	<b>-1 140</b>	<b>458</b>	<b>..</b>
F.51 Shares and other equity, except mutual funds shares	960	1 133	-167	851	258	-1 013	318	..
F.511 Quoted shares	131	90	-305	8	-8	0	-1	..
F.512 Unquoted shares	728	883	76	826	264	-1 117	223	..
F.513 Other equity	101	161	62	17	1	104	97	..
F.52 Mutual funds shares	115	344	195	61	315	-127	140	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>378</b>	<b>151</b>	<b>442</b>	<b>-206</b>	<b>589</b>	<b>484</b>	<b>632</b>	<b>..</b>
F.71 Trade credits and advances	355	118	276	-196	322	278	597	..
F.79 Other	23	34	166	-10	267	206	35	..
<b>Net financial transactions</b>	<b>1 823</b>	<b>2 390</b>	<b>1 259</b>	<b>-919</b>	<b>-958</b>	<b>-914</b>	<b>-122</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a8c6>

# FINLAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 SNA 2008

Million EUR (1999 FIM euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-20 258</b>	<b>-23 221</b>	<b>4 721</b>	<b>1 465</b>	<b>1 744</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>2</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	2	2	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-39 135</b>	<b>-40 044</b>	<b>1 445</b>	<b>-4</b>	<b>322</b>	..
F.21 Currency	-1	-1	0	-62	0	..
F.22 Transferable deposits	-47 857	-48 766	1 406	190	387	..
F.29 Other deposits	8 723	8 723	39	-132	-65	..
<b>F.3 Debt securities</b>	<b>6 131</b>	<b>2 253</b>	<b>2 325</b>	<b>541</b>	<b>926</b>	..
F.3S Short-term debt securities	-568	-695	26	76	-131	..
F.3L Long-term debt securities	6 699	2 948	2 299	465	1 057	..
<b>F.4 Loans</b>	<b>15 487</b>	<b>16 198</b>	<b>43</b>	<b>271</b>	<b>-35</b>	..
F.4S Short-term loans	9 672	11 004	0	-267	0	..
F.4L Long-term loans	5 815	5 194	43	538	-35	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 112</b>	<b>264</b>	<b>965</b>	<b>605</b>	<b>746</b>	..
F.51 Equity	2 927	325	2 130	631	-130	..
F.511 Listed shares	1 539	43	2 133	-97	-596	..
F.512 Unlisted shares	1 347	271	-9	728	466	..
F.519 Other equity	41	11	6	..	..	..
F.52 Investment fund shares/units	-1 815	-61	-1 165	-26	876	..
F.521 Money market fund shares /units	319	-10	270	-14	289	..
F.522 Non-Money market fund shares /units	-2 134	-51	-1 435	-12	587	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	0	-1	..	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-420</b>	<b>505</b>	<b>-44</b>	<b>0</b>	<b>14</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-3 435</b>	<b>-2 399</b>	<b>-13</b>	<b>52</b>	<b>-229</b>	..
F.81 Trade credits and advances	-331	0	0	1	-332	..
F.89 Other accounts receivable, excl. trade credits and advances	-3 104	-2 399	-13	51	103	..
<b>Net incurrence of liabilities</b>	<b>-16 483</b>	<b>-20 331</b>	<b>3 994</b>	<b>3 198</b>	<b>1 623</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-23 016</b>	<b>-22 162</b>	..	<b>0</b>	<b>0</b>	..
F.21 Currency	506	444	..	..	..	..
F.22 Transferable deposits	-30 108	-29 034	..	0	0	..
F.29 Other deposits	6 586	6 428	..	0	0	..
<b>F.3 Debt securities</b>	<b>3 824</b>	<b>2 567</b>	..	<b>-262</b>	<b>1 433</b>	..
F.3S Short-term debt securities	-427	-294	..	-279	-10	..
F.3L Long-term debt securities	4 251	2 861	..	17	1 443	..
<b>F.4 Loans</b>	<b>1 728</b>	<b>104</b>	<b>558</b>	<b>2 175</b>	<b>-119</b>	..
F.4S Short-term loans	18	0	0	1 105	-22	..
F.4L Long-term loans	1 710	104	558	1 070	-97	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 841</b>	<b>822</b>	<b>3 207</b>	<b>974</b>	<b>306</b>	..
F.51 Equity	1 847	596	..	974	306	..
F.511 Listed shares	52	0	..	-4	0	..
F.512 Unlisted shares	1 795	596	..	993	315	..
F.519 Other equity	0	0	..	-15	-9	..
F.52 Investment fund shares/units	1 994	226	3 207	..	..	..
F.521 Money market fund shares /units	10	226	..	..	..	..
F.522 Non-Money market fund shares /units	1 984	..	3 207	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	220	..	..	..	219	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 329</b>	<b>206</b>	<b>-615</b>	<b>-28</b>	<b>3</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 531</b>	<b>-1 868</b>	<b>844</b>	<b>339</b>	<b>0</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-1 531	-1 868	844	339	0	..
<b>Net financial transactions</b>	<b>-3 775</b>	<b>-2 890</b>	<b>727</b>	<b>-1 733</b>	<b>121</b>	..



# FINLAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 FIM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>-70</b>	<b>5 240</b>	<b>-1 681</b>	<b>1 072</b>	<b>-18 818</b>	<b>-18 818</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	2	2
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	2	2
<b>F.2 Currency and deposits</b>	<b>433</b>	<b>-1 586</b>	<b>-2 277</b>	<b>-658</b>	<b>-41 126</b>	<b>-41 126</b>
F.21 Currency	294	0	0	-62	-1	-1
F.22 Transferable deposits	1 254	361	-527	3 706	-48 192	-48 192
F.29 Other deposits	-1 115	-1 947	-1 750	-4 302	7 067	7 067
<b>F.3 Debt securities</b>	<b>-348</b>	<b>2 593</b>	<b>-941</b>	<b>763</b>	<b>7 128</b>	<b>7 128</b>
F.3S Short-term debt securities	255	-1 235	-952	-87	-858	-858
F.3L Long-term debt securities	-603	3 828	11	850	7 986	7 986
<b>F.4 Loans</b>	<b>-1 379</b>	<b>832</b>	<b>1 880</b>	<b>0</b>	<b>11 037</b>	<b>11 037</b>
F.4S Short-term loans	308	0	0	0	10 515	10 515
F.4L Long-term loans	-1 687	832	1 880	0	522	522
<b>F.5 Equity and investment fund shares/units</b>	<b>708</b>	<b>5 170</b>	<b>335</b>	<b>720</b>	<b>6 867</b>	<b>6 867</b>
F.51 Equity	509	1 237	111	-604	5 565	5 565
F.511 Listed shares	-57	373	-314	31	3 408	3 408
F.512 Unlisted shares	566	727	288	-635	1 982	1 982
F.519 Other equity	..	137	137	..	175	175
F.52 Investment fund shares/units	199	3 933	224	1 324	1 302	1 302
F.521 Money market fund shares /units	-63	281	1	-144	365	365
F.522 Non-Money market fund shares /units	262	3 652	223	1 468	937	937
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	-87	0	..	263	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>-477</b>	<b>-477</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>517</b>	<b>-1 769</b>	<b>-678</b>	<b>247</b>	<b>-2 249</b>	<b>-2 249</b>
F.81 Trade credits and advances	641	-639	-588	-13	100	100
F.89 Other accounts receivable, excl. trade credits and advances	-124	-1 130	-90	260	-2 349	-2 349
<b>Net incurrence of liabilities</b>	<b>-5 464</b>	<b>9 912</b>	<b>5 521</b>	<b>3 190</b>	<b>-13 647</b>	<b>-13 647</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	<b>59</b>	<b>59</b>	..	<b>-23 137</b>	<b>-23 137</b>
F.21 Currency	..	0	0	..	274	274
F.22 Transferable deposits	..	39	39	..	-35 725	-35 725
F.29 Other deposits	..	20	20	..	12 314	12 314
<b>F.3 Debt securities</b>	<b>3 234</b>	<b>5 758</b>	<b>6 068</b>	<b>0</b>	<b>10 805</b>	<b>10 805</b>
F.3S Short-term debt securities	489	-828	-796	0	11	11
F.3L Long-term debt securities	2 745	6 586	6 864	0	10 794	10 794
<b>F.4 Loans</b>	<b>-5 287</b>	<b>1 384</b>	<b>-852</b>	<b>3 425</b>	<b>-2 653</b>	<b>-2 653</b>
F.4S Short-term loans	246	-1 781	-1 804	-150	-1 132	-1 132
F.4L Long-term loans	-5 533	3 165	952	3 575	-1 521	-1 521
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 479</b>	<b>0</b>	<b>0</b>	..	<b>1 519</b>	<b>1 519</b>
F.51 Equity	-1 479	0	0	..	1 864	1 864
F.511 Listed shares	1 015	0	..	..	2 589	2 589
F.512 Unlisted shares	-2 497	0	..	..	-725	-725
F.519 Other equity	3	0	0	..	0	..
F.52 Investment fund shares/units	..	..	..	..	-345	-345
F.521 Money market fund shares /units	..	..	..	..	-18	-18
F.522 Non-Money market fund shares /units	..	..	..	..	-327	-327
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	0	..	..	44	44
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>172</b>	<b>1 593</b>	<b>449</b>	<b>0</b>	<b>380</b>	<b>380</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-2 104</b>	<b>1 118</b>	<b>-203</b>	<b>-235</b>	<b>-561</b>	<b>-561</b>
F.81 Trade credits and advances	-182	83	116	-155	188	188
F.89 Other accounts payable, excluding trade credits and advances	-1 922	1 035	-319	-80	-749	-749
<b>Net financial transactions</b>	<b>5 394</b>	<b>-4 672</b>	<b>-7 202</b>	<b>-2 118</b>	<b>-5 171</b>	<b>5 171</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ad7d>

# FINLAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013 SNA 2008

Million EUR (1999 FIM euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-65 031</b>	<b>-73 700</b>	<b>5 495</b>	<b>1 479</b>	<b>1 695</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>2</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	2	2	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-88 924</b>	<b>-90 687</b>	<b>1 445</b>	<b>-4</b>	<b>322</b>	..
F.21 Currency	-89	-27	0	-62	0	..
F.22 Transferable deposits	-101 362	-103 345	1 406	190	387	..
F.29 Other deposits	12 527	12 685	39	-132	-65	..
<b>F.3 Debt securities</b>	<b>6 426</b>	<b>2 683</b>	<b>2 325</b>	<b>562</b>	<b>856</b>	..
F.3S Short-term debt securities	-755	-727	26	77	-131	..
F.3L Long-term debt securities	7 181	3 410	2 299	485	987	..
<b>F.4 Loans</b>	<b>16 519</b>	<b>16 195</b>	<b>43</b>	<b>258</b>	<b>23</b>	..
F.4S Short-term loans	10 734	11 001	0	-267	0	..
F.4L Long-term loans	5 785	5 194	43	525	23	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 512</b>	<b>416</b>	<b>1 739</b>	<b>611</b>	<b>746</b>	..
F.51 Equity	3 117	480	2 130	637	-130	..
F.511 Listed shares	1 489	43	2 133	-91	-596	..
F.512 Unlisted shares	1 611	426	-9	728	466	..
F.519 Other equity	17	11	6	..	..	..
F.52 Investment fund shares/units	395	-64	-391	-26	876	..
Money market fund shares /units	532	-13	270	-14	289	..
Non-Money market fund shares /units	-137	-51	-661	-12	587	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1</b>	<b>-1</b>	..	<b>0</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	-1	-1	..	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>475</b>	<b>505</b>	<b>-44</b>	<b>0</b>	<b>14</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-3 040</b>	<b>-2 813</b>	<b>-13</b>	<b>52</b>	<b>-266</b>	..
F.81 Trade credits and advances	-370	0	0	1	-371	..
F.89 Other accounts receivable, excluding trade credits and advances	-2 670	-2 813	-13	51	105	..
<b>Net incurrence of liabilities</b>	<b>-59 897</b>	<b>-70 809</b>	<b>4 768</b>	<b>3 212</b>	<b>2 932</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-72 805</b>	<b>-72 805</b>	..	<b>0</b>	<b>0</b>	..
F.21 Currency	418	418	..	..	..	..
F.22 Transferable deposits	-83 613	-83 613	..	0	0	..
F.29 Other deposits	10 390	10 390	..	0	0	..
<b>F.3 Debt securities</b>	<b>4 119</b>	<b>2 997</b>	..	<b>-241</b>	<b>1 363</b>	..
F.3S Short-term debt securities	-614	-326	..	-278	-10	..
F.3L Long-term debt securities	4 733	3 323	..	37	1 373	..
<b>F.4 Loans</b>	<b>2 760</b>	<b>101</b>	<b>558</b>	<b>2 162</b>	<b>-61</b>	..
F.4S Short-term loans	1 080	-3	0	1 105	-22	..
F.4L Long-term loans	1 680	104	558	1 057	-39	..
<b>F.5 Equity and investment fund shares/units</b>	<b>6 241</b>	<b>974</b>	<b>3 981</b>	<b>980</b>	<b>306</b>	..
F.51 Equity	2 037	751	..	980	306	..
F.511 Listed shares	2	0	..	2	0	..
F.512 Unlisted shares	2 059	751	..	993	315	..
F.519 Other equity	-24	0	..	-15	-9	..
F.52 Investment fund shares/units	4 204	223	3 981	..	..	..
Money market fund shares /units	223	223	..	..	..	..
Non-Money market fund shares /units	3 981	..	3 981	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 358</b>	..	..	..	<b>1 358</b>	..
F.61 Non life insurance technical reserves	219	..	..	..	219	..
F.62 Life insurance and annuity entitlements	576	..	..	..	576	..
F.6M Pension entitlements, claims, non-pension benefits	563	..	..	..	563	..
F.63 Pension entitlements	563	..	..	..	563	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-434</b>	<b>206</b>	<b>-615</b>	<b>-28</b>	<b>3</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 136</b>	<b>-2 282</b>	<b>844</b>	<b>339</b>	<b>-37</b>	..
F.81 Trade credits and advances	-39	0	0	0	-39	..
F.89 Other accounts payable, excluding trade credits and advances	-1 097	-2 282	844	339	2	..
<b>Net financial transactions</b>	<b>-5 134</b>	<b>-2 891</b>	<b>727</b>	<b>-1 733</b>	<b>-1 237</b>	..

# FINLAND

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 FIM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>7 749</b>	<b>5 341</b>	<b>-1 681</b>	<b>2 475</b>	<b>-49 466</b>	<b>-18 818</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	2	2
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	2	2
<b>F.2 Currency and deposits</b>	<b>433</b>	<b>-1 586</b>	<b>-2 277</b>	<b>-658</b>	<b>-90 735</b>	<b>-41 126</b>
F.21 Currency	294	0	0	-62	143	-1
F.22 Transferable deposits	1 254	361	-527	3 706	-96 041	-48 192
F.29 Other deposits	-1 115	-1 947	-1 750	-4 302	5 163	7 067
<b>F.3 Debt securities</b>	<b>-897</b>	<b>3 120</b>	<b>-941</b>	<b>763</b>	<b>9 412</b>	<b>7 128</b>
F.3S Short-term debt securities	784	-920	-952	-87	-978	-858
F.3L Long-term debt securities	-1 681	4 040	11	850	10 390	7 986
<b>F.4 Loans</b>	<b>-1 379</b>	<b>407</b>	<b>1 880</b>	<b>0</b>	<b>15 547</b>	<b>11 037</b>
F.4S Short-term loans	308	0	0	0	11 042	10 515
F.4L Long-term loans	-1 687	407	1 880	0	4 505	522
<b>F.5 Equity and investment fund shares/units</b>	<b>2 429</b>	<b>5 170</b>	<b>335</b>	<b>720</b>	<b>11 831</b>	<b>6 867</b>
F.51 Equity	2 230	1 237	111	-604	5 980	5 565
F.511 Listed shares	-175	373	-314	31	1 718	3 408
F.512 Unlisted shares	2 405	727	288	-635	4 108	1 982
F.519 Other equity	..	137	137	..	154	175
F.52 Investment fund shares/units	199	3 933	224	1 324	5 851	1 302
Money market fund shares /units	-63	281	1	-144	606	365
Non-Money market fund shares /units	262	3 652	223	1 468	5 245	937
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-87</b>	<b>0</b>	<b>..</b>	<b>1 403</b>	<b>1 315</b>	<b>0</b>
F.61 Non life insurance technical reserves	-87	0	..	263	175	0
F.62 Life insurance and annuity entitlements	..	..	..	576	576	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	562	562	..
F.63 Pension entitlements	..	..	..	562	562	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	2	2	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>474</b>	<b>-477</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7 251</b>	<b>-1 770</b>	<b>-678</b>	<b>247</b>	<b>2 688</b>	<b>-2 249</b>
F.81 Trade credits and advances	3 385	-639	-588	-13	2 363	100
F.89 Other accounts receivable, excluding trade credits and advances	3 866	-1 131	-90	260	325	-2 349
<b>Net incurrence of liabilities</b>	<b>2 442</b>	<b>10 015</b>	<b>5 523</b>	<b>3 190</b>	<b>-44 250</b>	<b>-13 602</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	<b>59</b>	<b>59</b>	..	<b>-72 746</b>	<b>-23 137</b>
F.21 Currency	..	0	0	..	418	274
F.22 Transferable deposits	..	39	39	..	-83 574	-35 725
F.29 Other deposits	..	20	20	..	10 410	12 314
<b>F.3 Debt securities</b>	<b>2 685</b>	<b>6 285</b>	<b>6 068</b>	<b>0</b>	<b>13 089</b>	<b>10 805</b>
F.3S Short-term debt securities	1 018	-513	-796	0	-109	11
F.3L Long-term debt securities	1 667	6 798	6 864	0	13 198	10 794
<b>F.4 Loans</b>	<b>-5 287</b>	<b>959</b>	<b>-852</b>	<b>3 425</b>	<b>1 857</b>	<b>-2 653</b>
F.4S Short-term loans	246	-1 781	-1 804	-150	-605	-1 132
F.4L Long-term loans	-5 533	2 740	952	3 575	2 462	-1 521
<b>F.5 Equity and investment fund shares/units</b>	<b>242</b>	<b>0</b>	<b>0</b>	..	<b>6 483</b>	<b>1 519</b>
F.51 Equity	242	0	0	..	2 279	1 864
F.511 Listed shares	897	0	..	..	899	2 589
F.512 Unlisted shares	-658	0	..	..	1 401	-725
F.519 Other equity	3	0	0	..	-21	..
F.52 Investment fund shares/units	..	..	..	..	4 204	-345
Money market fund shares /units	..	..	..	..	223	-18
Non-Money market fund shares /units	..	..	..	..	3 981	-327
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>2</b>	<b>2</b>	..	<b>1 360</b>	<b>45</b>
F.61 Non life insurance technical reserves	..	0	..	..	219	44
F.62 Life insurance and annuity entitlements	..	..	..	..	576	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	..	..	563	1
F.63 Pension entitlements	..	0	..	..	563	1
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	2	2	..	2	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>172</b>	<b>1 593</b>	<b>449</b>	<b>0</b>	<b>1 331</b>	<b>380</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 630</b>	<b>1 117</b>	<b>-203</b>	<b>-235</b>	<b>4 376</b>	<b>-561</b>
F.81 Trade credits and advances	2 562	83	116	-155	2 451	188
F.89 Other accounts payable, excluding trade credits and advances	2 068	1 034	-319	-80	1 925	-749
<b>Net financial transactions</b>	<b>5 307</b>	<b>-4 674</b>	<b>-7 204</b>	<b>-715</b>	<b>-5 216</b>	<b>5 216</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/d237>



# FINLAND

**Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations**  
SNA 2008

Million EUR (1999 FIM euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>6 415</b>	<b>18 780</b>	<b>15 902</b>	<b>-4 111</b>	<b>12 659</b>	<b>-1 482</b>	<b>7 132</b>	<b>-70</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 258</b>	<b>4 377</b>	<b>2 869</b>	<b>1 219</b>	<b>1 501</b>	<b>-703</b>	<b>937</b>	<b>433</b>
F.21 Currency	-305	39	112	730	-717	-39	34	294
F.22 Transferable deposits	1 342	2 211	1 317	2 878	2 019	-387	1 621	1 254
F.29 Other deposits	221	2 127	1 440	-2 389	199	-277	-718	-1 115
<b>F.3 Debt securities</b>	<b>-703</b>	<b>-806</b>	<b>50</b>	<b>1 099</b>	<b>1 189</b>	<b>-1 506</b>	<b>176</b>	<b>-348</b>
F.3S Short-term debt securities	-91	111	590	934	85	-1 019	-839	255
F.3L Long-term debt securities	-612	-917	-540	165	1 104	-487	1 015	-603
<b>F.4 Loans</b>	<b>-6 363</b>	<b>3 648</b>	<b>3 127</b>	<b>-7 213</b>	<b>6 347</b>	<b>-4 028</b>	<b>5 074</b>	<b>-1 379</b>
F.4S Short-term loans	-5	4	33	20	-52	4	110	308
F.4L Long-term loans	-6 358	3 644	3 094	-7 233	6 399	-4 032	4 964	-1 687
<b>F.5 Equity and investment fund shares/units</b>	<b>9 197</b>	<b>8 144</b>	<b>8 992</b>	<b>1 673</b>	<b>4 135</b>	<b>-1 037</b>	<b>2 940</b>	<b>708</b>
F.51 Equity	7 888	7 894	11 225	1 344	4 260	-941	2 799	509
F.511 Listed shares	-198	404	764	113	-100	-90	-287	-57
F.512 Unlisted shares	8 086	7 490	10 461	1 231	4 359	-674	3 086	566
F.519 Other equity	0	0	0	0	1	-177	0	..
F.52 Investment fund shares/units	1 309	250	-2 233	329	-125	-96	141	199
F.521 Money market fund shares /units	668	-248	-2 109	-74	-609	-313	132	-63
F.522 Non-Money market fund shares /units	641	498	-124	403	484	217	9	262
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	158	134	53	-31	42	190	74	-87
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-4</b>	<b>0</b>	<b>-1</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 026</b>	<b>3 417</b>	<b>864</b>	<b>-889</b>	<b>-514</b>	<b>5 796</b>	<b>-1 995</b>	<b>517</b>
F.81 Trade credits and advances	1 776	1 749	861	-744	622	1 077	-2 689	641
F.89 Other accounts receivable, excl. trade credits and advances	1 250	1 668	3	-145	-1 136	4 719	694	-124
<b>Net incurrence of liabilities</b>	<b>7 184</b>	<b>18 001</b>	<b>24 446</b>	<b>184</b>	<b>13 344</b>	<b>-2 175</b>	<b>7 510</b>	<b>-5 464</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>2 052</b>	<b>1 031</b>	<b>-1 851</b>	<b>4 579</b>	<b>556</b>	<b>1 232</b>	<b>8 313</b>	<b>3 234</b>
F.3S Short-term debt securities	-284	1 037	-1 251	-378	108	771	87	489
F.3L Long-term debt securities	2 336	-6	-600	4 957	448	461	8 226	2 745
<b>F.4 Loans</b>	<b>3 497</b>	<b>13 834</b>	<b>27 009</b>	<b>-9 184</b>	<b>6 717</b>	<b>-753</b>	<b>38</b>	<b>-5 287</b>
F.4S Short-term loans	714	1 455	4 997	-5 133	-338	650	315	246
F.4L Long-term loans	2 783	12 379	22 012	-4 051	7 055	-1 403	-277	-5 533
<b>F.5 Equity and investment fund shares/units</b>	<b>306</b>	<b>909</b>	<b>-5 151</b>	<b>2 549</b>	<b>2 863</b>	<b>1</b>	<b>2 251</b>	<b>-1 479</b>
F.51 Equity	306	909	-5 151	2 549	2 863	1	2 251	-1 479
F.511 Listed shares	-2 144	-2 145	-2 177	741	419	-257	1 417	1 015
F.512 Unlisted shares	2 478	3 157	-3 017	1 915	3 856	346	863	-2 497
F.519 Other equity	-28	-103	43	-107	-1 412	-88	-29	3
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>458</b>	<b>767</b>	<b>1 537</b>	<b>2 177</b>	<b>-200</b>	<b>-625</b>	<b>73</b>	<b>172</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>871</b>	<b>1 460</b>	<b>2 902</b>	<b>63</b>	<b>3 408</b>	<b>-2 030</b>	<b>-3 165</b>	<b>-2 104</b>
F.81 Trade credits and advances	-163	1 043	3 064	505	927	-609	-2 690	-182
F.89 Other accounts payable, excluding trade credits and advances	1 034	417	-162	-442	2 481	-1 421	-475	-1 922
<b>Net financial transactions</b>	<b>-769</b>	<b>779</b>	<b>-8 544</b>	<b>-4 295</b>	<b>-685</b>	<b>694</b>	<b>-379</b>	<b>5 394</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ad7d>



# FINLAND

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 FIM euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>6 785</b>	<b>8 644</b>	<b>8 463</b>	<b>9 493</b>	<b>6 511</b>	<b>4 100</b>	<b>7 156</b>	<b>5 240</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 272</b>	<b>648</b>	<b>754</b>	<b>-1 571</b>	<b>4 954</b>	<b>2 502</b>	<b>-2 216</b>	<b>-1 586</b>
F.21 Currency	-1	-1	22	-2	-2	0	-16	0
F.22 Transferable deposits	727	543	741	586	1 405	1 263	1 352	361
F.29 Other deposits	546	106	-9	-2 155	3 551	1 239	-3 552	-1 947
<b>F.3 Debt securities</b>	<b>-94</b>	<b>-1 157</b>	<b>3 577</b>	<b>3 506</b>	<b>-7 400</b>	<b>1 737</b>	<b>-1 006</b>	<b>2 593</b>
F.3S Short-term debt securities	-1 233	2 514	399	2 855	-2 640	427	-1 768	-1 235
F.3L Long-term debt securities	1 139	-3 671	3 178	651	-4 760	1 310	762	3 828
<b>F.4 Loans</b>	<b>699</b>	<b>78</b>	<b>3 500</b>	<b>2 678</b>	<b>894</b>	<b>-648</b>	<b>3 642</b>	<b>832</b>
F.4S Short-term loans	-20	0	9	-9	0	0	0	0
F.4L Long-term loans	719	78	3 491	2 687	894	-648	3 642	832
<b>F.5 Equity and investment fund shares/units</b>	<b>4 826</b>	<b>8 092</b>	<b>414</b>	<b>6 025</b>	<b>6 750</b>	<b>255</b>	<b>6 513</b>	<b>5 170</b>
F.51 Equity	-2 902	694	-944	3 929	1 545	3	2 142	1 237
F.511 Listed shares	-1 957	496	-1 832	2 929	2 139	-1 811	-880	373
F.512 Unlisted shares	-793	358	919	1 148	826	1 915	1 597	727
F.519 Other equity	-152	-160	-31	-148	-1 420	-101	1 425	137
F.52 Investment fund shares/units	7 728	7 398	1 358	2 096	5 205	252	4 371	3 933
F.521 Money market fund shares/units	36	348	-203	-102	-2	674	-12	281
F.522 Non-Money market fund shares/units	7 692	7 050	1 561	2 198	5 208	-422	4 383	3 652
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	-6	26	0	0	0	0	-10	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>82</b>	<b>983</b>	<b>218</b>	<b>-1 145</b>	<b>1 313</b>	<b>254</b>	<b>223</b>	<b>-1 769</b>
F.81 Trade credits and advances	-253	948	-1 633	0	365	391	-309	-639
F.89 Other accounts receivable, excl. trade credits and advances	335	35	1 851	-1 145	948	-137	532	-1 130
<b>Net incurrence of liabilities</b>	<b>-1</b>	<b>-657</b>	<b>338</b>	<b>14 305</b>	<b>12 027</b>	<b>6 418</b>	<b>11 318</b>	<b>9 912</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>33</b>	<b>30</b>	<b>27</b>	<b>43</b>	<b>-43</b>	<b>106</b>	<b>-212</b>	<b>59</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	-50	97	-239	39
F.29 Other deposits	33	30	27	43	7	9	27	20
<b>F.3 Debt securities</b>	<b>683</b>	<b>-2 462</b>	<b>-1 387</b>	<b>11 082</b>	<b>12 108</b>	<b>3 869</b>	<b>6 601</b>	<b>5 758</b>
F.3S Short-term debt securities	2 540	150	444	4 961	-262	-3 313	-2 219	-828
F.3L Long-term debt securities	-1 857	-2 612	-1 831	6 121	12 370	7 182	8 820	6 586
<b>F.4 Loans</b>	<b>-750</b>	<b>667</b>	<b>1 137</b>	<b>1 107</b>	<b>691</b>	<b>2 484</b>	<b>3 761</b>	<b>1 384</b>
F.4S Short-term loans	-1 456	262	576	739	145	1 124	1 143	-1 781
F.4L Long-term loans	706	405	561	368	546	1 360	2 618	3 165
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	5	1	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	4	0	0	0
F.519 Other equity	0	0	0	0	1	1	0	0
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-23</b>	<b>-244</b>	<b>749</b>	<b>-377</b>	<b>-692</b>	<b>-49</b>	<b>369</b>	<b>1 593</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>56</b>	<b>1 352</b>	<b>-188</b>	<b>2 450</b>	<b>-42</b>	<b>7</b>	<b>799</b>	<b>1 118</b>
F.81 Trade credits and advances	-59	260	-446	717	353	266	60	83
F.89 Other accounts payable, excluding trade credits and advances	115	1 092	258	1 733	-395	-259	739	1 035
<b>Net financial transactions</b>	<b>6 786</b>	<b>9 301</b>	<b>8 125</b>	<b>-4 812</b>	<b>-5 516</b>	<b>-2 317</b>	<b>-4 161</b>	<b>-4 672</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ad7d>

## FINLAND

Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH  
SNA 2008

Million EUR (1999 FIM euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>6 658</b>	<b>5 065</b>	<b>5 429</b>	<b>6 197</b>	<b>4 332</b>	<b>3 706</b>	<b>715</b>	<b>1 072</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 139</b>	<b>7 639</b>	<b>8 780</b>	<b>715</b>	<b>4 330</b>	<b>5 852</b>	<b>228</b>	<b>-658</b>
F.21 Currency	844	502	295	401	172	797	504	-62
F.22 Transferable deposits	-296	-294	-156	6 936	2 452	1 534	4 287	3 706
F.29 Other deposits	1 591	7 431	8 641	-6 622	1 706	3 521	-4 563	-4 302
<b>F.3 Debt securities</b>	<b>1 459</b>	<b>-203</b>	<b>957</b>	<b>1 251</b>	<b>576</b>	<b>-296</b>	<b>439</b>	<b>763</b>
F.3S Short-term debt securities	-29	242	-208	91	-20	-33	-88	-87
F.3L Long-term debt securities	1 488	-445	1 165	1 160	596	-263	527	850
<b>F.4 Loans</b>	<b>13</b>	<b>-678</b>	<b>12</b>	<b>-24</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>0</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	13	-678	12	-24	0	0	-2	0
<b>F.5 Equity and investment fund shares/units</b>	<b>2 943</b>	<b>-2 317</b>	<b>-4 803</b>	<b>3 644</b>	<b>-494</b>	<b>-1 959</b>	<b>-371</b>	<b>720</b>
F.51 Equity	-917	-2 676	-550	1 511	-771	-343	-1 042	-604
F.511 Listed shares	-363	-1 691	649	2 517	711	580	1 176	31
F.512 Unlisted shares	-682	-1 042	-1 277	-1 047	-1 482	-923	-2 218	-635
F.519 Other equity	128	57	78	41	0	0	0	..
F.52 Investment fund shares/units	3 860	359	-4 253	2 133	277	-1 616	671	1 324
F.521 Money market fund shares /units	1 366	665	-2 861	58	-543	-103	-533	-144
F.522 Non-Money market fund shares /units	2 504	-306	-1 392	2 075	820	-1 513	1 204	1 468
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	212	258	63	257	388	18	372	263
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>104</b>	<b>624</b>	<b>483</b>	<b>611</b>	<b>-80</b>	<b>109</b>	<b>421</b>	<b>247</b>
F.81 Trade credits and advances	-20	0	7	-24	-1	-8	13	-13
F.89 Other accounts receivable, excl. trade credits and advances	124	624	476	635	-79	117	408	260
<b>Net incurrence of liabilities</b>	<b>11 920</b>	<b>9 662</b>	<b>9 089</b>	<b>3 901</b>	<b>6 949</b>	<b>6 713</b>	<b>6 537</b>	<b>3 190</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>9 633</b>	<b>9 441</b>	<b>7 079</b>	<b>5 232</b>	<b>6 664</b>	<b>6 419</b>	<b>6 195</b>	<b>3 425</b>
F.4S Short-term loans	412	398	340	188	-117	797	429	-150
F.4L Long-term loans	9 221	9 043	6 739	5 044	6 781	5 622	5 766	3 575
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 290</b>	<b>217</b>	<b>2 010</b>	<b>-1 331</b>	<b>285</b>	<b>294</b>	<b>342</b>	<b>-235</b>
F.81 Trade credits and advances	1 472	-138	453	-654	338	112	48	-155
F.89 Other accounts payable, excluding trade credits and advances	818	355	1 557	-677	-53	182	294	-80
<b>Net financial transactions</b>	<b>-5 262</b>	<b>-4 597</b>	<b>-3 660</b>	<b>2 296</b>	<b>-2 617</b>	<b>-3 007</b>	<b>-5 822</b>	<b>-2 118</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ad7d>





## FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013  
SNA 2008

Million EUR (1999 FRF euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-171 145</b>	..	<b>-11 627</b>	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>75</b>	..	..	..	..	..
F.11 Monetary gold	3	..	..	..	..	..
F.12 Special drawing rights (SDRs)	72	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>25 025</b>	..	<b>-2 066</b>	..	..	..
F.21 Currency	0	..	..	..	..	..
F.22 Transferable deposits	-14 165	..	-602	..	..	..
F.29 Other deposits	39 190	..	-1 464	..	..	..
<b>F.3 Debt securities</b>	<b>37 664 e</b>	..	<b>-581 e</b>	..	..	..
F.3S Short-term debt securities	-20 692 e	..	-9 128 e	..	..	..
F.3L Long-term debt securities	58 357 e	..	8 547 e	..	..	..
<b>F.4 Loans</b>	<b>15 187</b>	..	<b>373</b>	..	..	..
F.4S Short-term loans	-11 264	..	373	..	..	..
F.4L Long-term loans	26 451	..	0	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>24 913 e</b>	..	<b>-7 938 e</b>	..	..	..
F.51 Equity	10 546 e	..	-14 527 e	..	..	..
F.511 Listed shares	12 975 e	..	-17 642 e	..	..	..
F.512 Unlisted shares	-1 763 e	..	3 115 e	..	..	..
F.519 Other equity	-665 e	..	0 e	..	..	..
F.52 Investment fund shares/units	14 366 e	..	6 589 e	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-228 556</b>	..	<b>361</b>	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-45 453</b>	..	<b>-1 776</b>	..	..	..
F.81 Trade credits and advances	1 812	..	0	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-47 266	..	-1 776	..	..	..
<b>Net incurrence of liabilities</b>	<b>-179 500</b>	..	<b>-10 733</b>	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-4 138</b>	..	<b>46</b>	..	..	..
F.21 Currency	7 709	..	..	..	..	..
F.22 Transferable deposits	13 480	..	..	..	..	..
F.29 Other deposits	-25 327	..	46	..	..	..
<b>F.3 Debt securities</b>	<b>23 550 e</b>	..	..	..	..	..
F.3S Short-term debt securities	14 770 e	..	..	..	..	..
F.3L Long-term debt securities	8 780 e	..	..	..	..	..
<b>F.4 Loans</b>	<b>-7 791</b>	..	<b>-3 344</b>	..	..	..
F.4S Short-term loans	-7 724	..	-3 347	..	..	..
F.4L Long-term loans	-67	..	3	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-16 654 e</b>	..	<b>-6 555 e</b>	..	..	..
F.51 Equity	9 846 e	..	..	..	..	..
F.511 Listed shares	-318 e	..	..	..	..	..
F.512 Unlisted shares	9 870 e	..	..	..	..	..
F.519 Other equity	295 e	..	..	..	..	..
F.52 Investment fund shares/units	-26 500 e	..	-6 555 e	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>28 626</b>	..	..	..	..	..
F.61 Non life insurance technical reserves	-9 679	..	..	..	..	..
F.62 Life insurance and annuity entitlements	38 305	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-205 250</b>	..	<b>1 222</b>	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 156</b>	..	<b>-2 102</b>	..	..	..
F.81 Trade credits and advances	3 671	..	0	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-1 515	..	-2 102	..	..	..
<b>Net financial transactions</b>	<b>8 355</b>	..	<b>-894</b>	..	..	..

## FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 FRF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S14	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>32 125</b>	<b>-5 141</b>	<b>-940</b>	<b>93 515</b>	<b>-183 609</b>	<b>-183 609</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	75	75
F.11 Monetary gold	..	..	..	..	3	3
F.12 Special drawing rights (SDRs)	..	..	..	..	72	72
<b>F.2 Currency and deposits</b>	<b>46 028</b>	<b>-11 514</b>	<b>-8 585</b>	<b>33 155</b>	<b>37 036</b>	<b>37 036</b>
F.21 Currency	866	5	5	4 791	0	0
F.22 Transferable deposits	28 739	-2 155	534	16 537	-2 063	-2 063
F.29 Other deposits	16 424	-9 364	-9 124	11 826	39 098	39 098
<b>F.3 Debt securities</b>	<b>-8 952 e</b>	<b>-415 e</b>	<b>300 e</b>	<b>-6 403 e</b>	<b>22 564 e</b>	<b>22 564 e</b>
F.3S Short-term debt securities	-6 839 e	-1 433 e	83 e	-528 e	-15 875 e	-15 875 e
F.3L Long-term debt securities	-2 113 e	1 017 e	216 e	-5 875 e	38 439 e	38 439 e
<b>F.4 Loans</b>	<b>-8 509</b>	<b>6 521</b>	<b>6 534</b>	<b>786</b>	<b>-18 445</b>	<b>-18 445</b>
F.4S Short-term loans	-8 267	-21	2	0	-15 249	-15 249
F.4L Long-term loans	-242	6 542	6 532	786	-3 197	-3 197
<b>F.5 Equity and investment fund shares/units</b>	<b>-357 e</b>	<b>-2 160 e</b>	<b>1 024 e</b>	<b>9 626 e</b>	<b>61 053 e</b>	<b>61 053 e</b>
F.51 Equity	13 112 e	1 194 e	704 e	19 154 e	43 682 e	43 682 e
F.511 Listed shares	-259 e	-900 e	-1 202 e	-4 803 e	16 358 e	16 358 e
F.512 Unlisted shares	9 220 e	107 e	107 e	9 480 e	20 063 e	20 063 e
F.519 Other equity	4 151 e	1 987 e	1 799 e	14 477 e	7 261 e	7 261 e
F.52 Investment fund shares/units	-13 469 e	-3 354 e	320 e	-9 528 e	17 371 e	17 371 e
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>201</b>	<b>13</b>	..	<b>39 025</b>	..	..
F.61 Non life insurance technical reserves	201	13	..	715	..	..
F.62 Life insurance and annuity entitlements	..	..	..	38 310	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 034</b>	<b>-692</b>	<b>84</b>	<b>0</b>	<b>-224 107</b>	<b>-224 107</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 748</b>	<b>3 106</b>	<b>-297</b>	<b>17 327</b>	<b>-61 784</b>	<b>-61 784</b>
F.81 Trade credits and advances	10 661	267	471	2 161	4 444	4 444
F.89 Other accounts receivable, excl. trade credits and advances	-914	2 839	-768	15 166	-66 228	-66 228
<b>Net incurrence of liabilities</b>	<b>67 028</b>	<b>86 841</b>	<b>70 673</b>	<b>16 859</b>	<b>-141 736</b>	<b>-141 736</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-1 316</b>	<b>-3 411</b>	..	<b>-61 113</b>	<b>-61 113</b>
F.21 Currency	..	0	0	..	2 047	2 047
F.22 Transferable deposits	0	-1 978	-3 796	..	-19 518	-19 518
F.29 Other deposits	0	663	385	..	-43 642	-43 642
<b>F.3 Debt securities</b>	<b>17 812 e</b>	<b>72 482 e</b>	<b>70 652 e</b>	..	<b>114 514 e</b>	<b>114 514 e</b>
F.3S Short-term debt securities	-3 062 e	7 143 e	6 745 e	..	32 468 e	32 468 e
F.3L Long-term debt securities	20 874 e	65 339 e	63 907 e	..	82 046 e	82 046 e
<b>F.4 Loans</b>	<b>-3 430</b>	<b>9 809</b>	<b>2 118</b>	<b>22 849</b>	<b>-10 993</b>	<b>-10 993</b>
F.4S Short-term loans	-8 366	-80	4	-1 646	-13 512	-13 512
F.4L Long-term loans	4 936	9 889	2 114	24 495	2 519	2 519
<b>F.5 Equity and investment fund shares/units</b>	<b>31 205 e</b>	..	..	<b>0 e</b>	<b>43 582 e</b>	<b>43 582 e</b>
F.51 Equity	31 205 e	..	..	0 e	40 727 e	40 727 e
F.511 Listed shares	11 112 e	..	..	..	20 139 e	20 139 e
F.512 Unlisted shares	2 580 e	..	..	..	15 469 e	15 469 e
F.519 Other equity	17 513 e	..	..	0 e	5 118 e	5 118 e
F.52 Investment fund shares/units	..	..	..	..	2 855 e	2 855 e
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>-10 613</b>	<b>-10 613</b>
F.61 Non life insurance technical reserves	..	..	..	..	-10 608	-10 608
F.62 Life insurance and annuity entitlements	..	..	..	..	-5	-5
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 343</b>	<b>894</b>	<b>325</b>	<b>0</b>	<b>-198 524</b>	<b>-198 524</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>26 783</b>	<b>4 972</b>	<b>989</b>	<b>-5 990</b>	<b>-18 589</b>	<b>-18 589</b>
F.81 Trade credits and advances	8 317	400	936	2 076	4 006	4 006
F.89 Other accounts payable, excluding trade credits and advances	18 466	4 572	53	-8 066	-22 595	-22 595
<b>Net financial transactions</b>	<b>-34 903</b>	<b>-91 981</b>	<b>-71 611</b>	<b>76 656</b>	<b>-41 873</b>	<b>41 873</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/d816>

## FRANCE

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013**  
SNA 2008

Million EUR (1999 FRF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>264 928</b>	<b>194 345</b>	<b>-19 767</b>	<b>16 233</b>	<b>74 116</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>75</b>	<b>75</b>	..	..	..	..
F.11 Monetary gold	3	3	..	..	..	..
F.12 Special drawing rights (SDRs)	72	72	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-136 835</b>	<b>-140 151</b>	<b>-2 066</b>	<b>1 302</b>	<b>4 080</b>	..
F.21 Currency	504	388	..	..	116	..
F.22 Transferable deposits	-60 015	-58 607	-602	1 128	-1 932	..
F.29 Other deposits	-77 324	-81 931	-1 464	174	5 897	..
<b>F.3 Debt securities</b>	<b>-39 884</b>	<b>-107 967</b>	<b>-581</b>	<b>5 699</b>	<b>62 965</b>	..
F.3S Short-term debt securities	-105 840	-91 255	-9 128	-997	-4 461	..
F.3L Long-term debt securities	65 955	-16 713	8 547	6 696	67 426	..
<b>F.4 Loans</b>	<b>8 456</b>	<b>7 785</b>	<b>-554</b>	<b>934</b>	<b>290</b>	..
F.4S Short-term loans	-24 294	-21 214	-554	-2 050	-476	..
F.4L Long-term loans	32 750	29 000	0	2 984	766	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-5 311</b>	<b>28 220</b>	<b>-15 151</b>	<b>-14 936</b>	<b>-3 444</b>	..
F.51 Equity	8 578	33 482	-14 527	-18 307	7 929	..
F.511 Listed shares	14 833	51 954	-17 642	-18 260	-1 219	..
F.512 Unlisted shares	-4 024	-14 711	3 115	-15	7 587	..
F.519 Other equity	-2 231	-3 761	0	-32	1 562	..
F.52 Investment fund shares/units	-13 888	-5 262	-624	3 371	-11 373	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>21 856</b>	<b>3</b>	..	..	<b>21 853</b>	..
F.61 Non life insurance technical reserves	21 856	3	..	..	21 853	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>457 884</b>	<b>452 863</b>	<b>361</b>	<b>16 267</b>	<b>-11 607</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-41 313</b>	<b>-46 482</b>	<b>-1 776</b>	<b>6 967</b>	<b>-22</b>	..
F.81 Trade credits and advances	1 812	1	0	1 811	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-43 125	-46 483	-1 776	5 155	-22	..
<b>Net incurrence of liabilities</b>	<b>256 572</b>	<b>188 908</b>	<b>-18 873</b>	<b>19 056</b>	<b>67 480</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-165 998</b>	<b>-165 030</b>	<b>46</b>	<b>-1 014</b>	..	..
F.21 Currency	8 213	8 213	..	..	..	..
F.22 Transferable deposits	-32 370	-32 420	..	50	..	..
F.29 Other deposits	-141 841	-140 823	46	-1 064	..	..
<b>F.3 Debt securities</b>	<b>-53 998</b>	<b>-60 868</b>	..	<b>5 444</b>	<b>1 426</b>	..
F.3S Short-term debt securities	-70 377	-73 146	..	2 769	0	..
F.3L Long-term debt securities	16 379	12 278	..	2 675	1 426	..
<b>F.4 Loans</b>	<b>-14 522</b>	<b>3 663</b>	<b>-4 271</b>	<b>-25 732</b>	<b>11 816</b>	..
F.4S Short-term loans	-20 755	582	-4 274	-27 209	10 146	..
F.4L Long-term loans	6 232	3 081	3	1 478	1 671	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-46 878</b>	<b>-45 408</b>	<b>-13 768</b>	<b>10 659</b>	<b>1 639</b>	..
F.51 Equity	7 877	-4 421	..	10 659	1 639	..
F.511 Listed shares	1 540	690	..	411	439	..
F.512 Unlisted shares	7 608	-3 778	..	10 186	1 200	..
F.519 Other equity	-1 271	-1 333	..	62	0	..
F.52 Investment fund shares/units	-54 755	-40 987	-13 768	..	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>50 482</b>	..	..	..	<b>50 482</b>	..
F.61 Non life insurance technical reserves	12 177	..	..	..	12 177	..
F.62 Life insurance and annuity entitlements	38 305	..	..	..	38 305	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>481 190</b>	<b>451 689</b>	<b>1 222</b>	<b>27 191</b>	<b>1 088</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 297</b>	<b>4 862</b>	<b>-2 102</b>	<b>2 507</b>	<b>1 029</b>	..
F.81 Trade credits and advances	3 671	1 852	0	865	954	..
F.89 Other accounts payable, excluding trade credits and advances	2 626	3 010	-2 102	1 642	75	..
<b>Net financial transactions</b>	<b>8 355</b>	<b>5 437</b>	<b>-894</b>	<b>-2 825</b>	<b>6 636</b>	..

FRANCE

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)  
SNA 2008

Million EUR (1999 FRF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>121 656</b>	<b>1 868</b>	<b>-2 458</b>	<b>93 515</b>	<b>481 966</b>	<b>-183 609</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	75	75
F.11 Monetary gold	..	..	..	..	3	3
F.12 Special drawing rights (SDRs)	..	..	..	..	72	72
<b>F.2 Currency and deposits</b>	<b>46 028</b>	<b>-15 239</b>	<b>-10 216</b>	<b>33 155</b>	<b>-72 891</b>	<b>37 036</b>
F.21 Currency	866	5	5	4 791	6 166	0
F.22 Transferable deposits	28 739	-6 571	-2 064	16 537	-21 309	-2 063
F.29 Other deposits	16 424	-8 674	-8 157	11 826	-57 748	39 098
<b>F.3 Debt securities</b>	<b>-9 832</b>	<b>3 719</b>	<b>1 002</b>	<b>-6 403</b>	<b>-52 400</b>	<b>22 564</b>
F.3S Short-term debt securities	-6 133	2 013	632	-528	-110 488	-15 875
F.3L Long-term debt securities	-3 698	1 705	369	-5 875	58 088	38 439
<b>F.4 Loans</b>	<b>19 295</b>	<b>5 714</b>	<b>5 607</b>	<b>786</b>	<b>34 250</b>	<b>-18 445</b>
F.4S Short-term loans	908	-150	-102	0	-23 537	-15 249
F.4L Long-term loans	18 387	5 864	5 708	786	57 787	-3 197
<b>F.5 Equity and investment fund shares/units</b>	<b>36 865</b>	<b>-2 160</b>	<b>1 024</b>	<b>9 626</b>	<b>39 020</b>	<b>61 053</b>
F.51 Equity	50 334	1 194	704	19 154	79 260	43 682
F.511 Listed shares	-1 675	-900	-1 202	-4 803	7 455	16 358
F.512 Unlisted shares	41 448	107	107	9 480	47 010	20 063
F.519 Other equity	10 561	1 987	1 799	14 477	24 794	7 261
F.52 Investment fund shares/units	-13 469	-3 354	320	-9 528	-40 240	17 371
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>201</b>	<b>13</b>	..	<b>39 025</b>	<b>61 095</b>	..
F.61 Non life insurance technical reserves	201	13	..	715	22 785	..
F.62 Life insurance and annuity entitlements	..	..	..	38 310	38 310	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 034</b>	<b>-692</b>	<b>84</b>	<b>0</b>	<b>451 158</b>	<b>-224 107</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>35 133</b>	<b>10 514</b>	<b>42</b>	<b>17 327</b>	<b>21 661</b>	<b>-61 784</b>
F.81 Trade credits and advances	36 046	601	471	2 161	40 621	4 444
F.89 Other accounts receivable, excluding trade credits and advances	-914	9 912	-429	15 166	-18 960	-66 228
<b>Net incurrence of liabilities</b>	<b>156 558</b>	<b>93 850</b>	<b>69 155</b>	<b>16 859</b>	<b>523 840</b>	<b>-141 736</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-5 042</b>	<b>-5 042</b>	..	<b>-171 040</b>	<b>-61 113</b>
F.21 Currency	..	0	0	..	8 213	2 047
F.22 Transferable deposits	0	-6 394	-6 394	..	-38 764	-19 518
F.29 Other deposits	0	1 352	1 352	..	-140 489	-43 642
<b>F.3 Debt securities</b>	<b>16 932</b>	<b>76 616</b>	<b>71 354</b>	..	<b>39 550</b>	<b>114 514</b>
F.3S Short-term debt securities	-2 357	10 589	7 294	..	-62 145	32 468
F.3L Long-term debt securities	19 289	66 027	64 060	..	101 695	82 046
<b>F.4 Loans</b>	<b>24 374</b>	<b>9 002</b>	<b>1 190</b>	<b>22 849</b>	<b>41 702</b>	<b>-10 993</b>
F.4S Short-term loans	809	-209	-100	-1 646	-21 800	-13 512
F.4L Long-term loans	23 565	9 210	1 290	24 495	63 502	2 519
<b>F.5 Equity and investment fund shares/units</b>	<b>68 427</b>	..	..	<b>0</b>	<b>21 549</b>	<b>43 582</b>
F.51 Equity	68 427	..	..	0	76 304	40 727
F.511 Listed shares	9 697	..	..	..	11 237	20 139
F.512 Unlisted shares	34 807	..	..	..	42 416	15 469
F.519 Other equity	23 923	..	..	0	22 652	5 118
F.52 Investment fund shares/units	..	..	..	..	-54 755	2 855
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>50 482</b>	<b>-10 613</b>
F.61 Non life insurance technical reserves	..	..	..	..	12 177	-10 608
F.62 Life insurance and annuity entitlements	..	..	..	..	38 305	-5
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 343</b>	<b>894</b>	<b>325</b>	<b>0</b>	<b>476 741</b>	<b>-198 524</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>52 168</b>	<b>12 380</b>	<b>1 328</b>	<b>-5 990</b>	<b>64 855</b>	<b>-18 589</b>
F.81 Trade credits and advances	33 702	734	936	2 076	40 183	4 006
F.89 Other accounts payable, excluding trade credits and advances	18 466	11 646	393	-8 066	24 673	-22 595
<b>Net financial transactions</b>	<b>-34 903</b>	<b>-91 981</b>	<b>-71 611</b>	<b>76 656</b>	<b>-41 873</b>	<b>41 873</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/b14e>















# GERMANY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013

SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-73 756</b>	<b>-285 950</b>	<b>97 264</b>	<b>42 284</b>	<b>72 646</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>370</b>	<b>370</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	370	370	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-47 456</b>	<b>-39 504</b>	<b>1 640</b>	<b>10 856</b>	<b>-20 448</b>	..
F.21 Currency	-529	-522	0	-7	0	..
F.22 Transferable deposits	19 749	10 047	2 348	10 765	-3 411	..
F.29 Other deposits	-66 676	-49 029	-708	98	-17 037	..
<b>F.3 Debt securities</b>	<b>36 079</b>	<b>-38 223</b>	<b>44 843</b>	<b>1 386</b>	<b>28 073</b>	..
F.3S Short-term debt securities	-131	-411	1 250	-82	-888	..
F.3L Long-term debt securities	36 210	-37 812	43 593	1 468	28 961	..
<b>F.4 Loans</b>	<b>-162 958</b>	<b>-182 164</b>	<b>323</b>	<b>16 223</b>	<b>2 660</b>	..
F.4S Short-term loans	-162 138	-163 312	0	3 266	-2 092	..
F.4L Long-term loans	-820	-18 852	323	12 957	4 752	..
<b>F.5 Equity and investment fund shares/units</b>	<b>99 541</b>	<b>-9 907</b>	<b>40 064</b>	<b>10 352</b>	<b>59 032</b>	..
F.51 Equity	12 177	-8 131	13 301	10 025	-3 018	..
F.511 Listed shares	17 656	2 692	13 080	2 852	-968	..
F.512 Unlisted shares	9 412	1 259	..	426	7 727	..
F.519 Other equity	-14 891	-12 082	221	6 747	-9 777	..
F.52 Investment fund shares/units	87 364	-1 776	26 763	327	62 050	..
F.521 Money market fund shares /units	-3 064	-2 784	-354	-1	74	..
F.522 Non-Money market fund shares /units	90 430	1 009	27 117	328	61 976	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>86</b>	<b>86</b>	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	86	86	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>17 692</b>	<b>9 261</b>	<b>2 897</b>	<b>2 836</b>	<b>2 698</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-17 110</b>	<b>-25 869</b>	<b>7 497</b>	<b>631</b>	<b>631</b>	..
F.81 Trade credits and advances	-19	..	..	-19	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-17 091	-25 869	7 497	650	631	..
<b>Net incurrence of liabilities</b>	<b>-81 095</b>	<b>-277 329</b>	<b>91 108</b>	<b>46 962</b>	<b>58 164</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-164 178</b>	<b>-164 178</b>	..	..	..	..
F.21 Currency	9 946	9 946	..	..	..	..
F.22 Transferable deposits	6 096	6 096	..	..	..	..
F.29 Other deposits	-180 220	-180 220	..	..	..	..
<b>F.3 Debt securities</b>	<b>-136 381</b>	<b>-123 411</b>	..	<b>-7 943</b>	<b>-5 027</b>	..
F.3S Short-term debt securities	-7 420	-7 019	..	405	-806	..
F.3L Long-term debt securities	-128 961	-116 392	..	-8 348	-4 221	..
<b>F.4 Loans</b>	<b>20 264</b>	..	<b>-2 921</b>	<b>25 018</b>	<b>-1 833</b>	..
F.4S Short-term loans	22 449	..	0	24 327	-1 878	..
F.4L Long-term loans	-2 183	..	-2 921	693	45	..
<b>F.5 Equity and investment fund shares/units</b>	<b>79 986</b>	<b>-10 801</b>	<b>92 928</b>	<b>-2 120</b>	<b>-21</b>	..
F.51 Equity	-11 351	-9 210	..	-2 120	-21	..
F.511 Listed shares	213	249	..	23	-59	..
F.512 Unlisted shares	-2 819	-663	..	-2 194	38	..
F.519 Other equity	-8 745	-8 796	..	51	..	..
F.52 Investment fund shares/units	91 337	-1 591	92 928	..	..	..
F.521 Money market fund shares /units	-1 591	-1 591	..	..	..	..
F.522 Non-Money market fund shares /units	92 928	..	92 928	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>67 369</b>	<b>948</b>	..	<b>293</b>	<b>66 128</b>	..
F.61 Non life insurance technical reserves	13 112	..	..	..	13 112	..
F.62 Life insurance and annuity entitlements	34 282	..	..	..	34 282	..
F.6M Pension entitlements, claims, non-pension benefits	19 975	948	..	293	18 734	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 374</b>	<b>-3 572</b>	<b>1 932</b>	<b>2 478</b>	<b>536</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>50 471</b>	<b>23 685</b>	<b>-831</b>	<b>29 236</b>	<b>-1 619</b>	..
F.81 Trade credits and advances	-7	..	..	-7	..	..
F.89 Other accounts payable, excluding trade credits and advances	50 478	23 685	-831	29 243	-1 619	..
<b>Net financial transactions</b>	<b>7 339</b>	<b>-8 621</b>	<b>6 156</b>	<b>-4 678</b>	<b>14 482</b>	..

## GERMANY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 DEM euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>158 035</b>	<b>-7 301</b>	<b>-334</b>	<b>147 611</b>	<b>224 876</b>	<b>-233 492</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	370	-370
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	370	-370
<b>F.2 Currency and deposits</b>	<b>-9 110</b>	<b>-18 224</b>	<b>-13 125</b>	<b>66 182</b>	<b>-8 608</b>	<b>-191 860</b>
F.21 Currency	-144	0	0	10 805	10 132	-316
F.22 Transferable deposits	11 604	-14 867	327	90 665	107 151	-90 473
F.29 Other deposits	-20 570	-3 357	-13 452	-35 288	-125 891	-101 071
<b>F.3 Debt securities</b>	<b>281</b>	<b>-11 138</b>	<b>-7 109</b>	<b>-18 141</b>	<b>7 416</b>	<b>-67 066</b>
F.3S Short-term debt securities	1 561	-81	-331	-631	1 047	-27 895
F.3L Long-term debt securities	-1 280	-11 057	-6 778	-17 510	6 369	-39 171
<b>F.4 Loans</b>	<b>1 527</b>	<b>-1 154</b>	<b>7 880</b>	..	<b>-162 585</b>	<b>48 925</b>
F.4S Short-term loans	-417	-5 114	-4 836	..	-167 669	1 074
F.4L Long-term loans	1 945	3 959	12 716	..	5 084	47 851
<b>F.5 Equity and investment fund shares/units</b>	<b>28 905</b>	<b>16 518</b>	<b>6 684</b>	<b>10 968</b>	<b>155 888</b>	<b>12 605</b>
F.51 Equity	21 254	15 143	6 594	-2 290	46 238	9 272
F.511 Listed shares	21 706	-680	-748	-4 526	34 156	5 651
F.512 Unlisted shares	-14 684	0	0	-769	-6 041	..
F.519 Other equity	14 408	15 823	7 342	3 005	18 345	3 454
F.52 Investment fund shares/units	7 651	1 375	90	13 258	109 648	3 333
F.521 Money market fund shares /units	-149	4	0	-299	-3 509	-2
F.522 Non-Money market fund shares /units	7 801	1 370	90	13 557	113 158	3 335
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-345</b>	<b>24</b>	<b>8</b>	<b>76 153</b>	<b>75 918</b>	<b>-3 221</b>
F.61 Non life insurance technical reserves	-344	24	8	16 725	16 405	-3 363
F.62 Life insurance and annuity entitlements	..	..	..	33 453	33 452	142
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	25 975	25 975	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	86	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 436</b>	<b>1 274</b>	<b>1 196</b>	<b>0</b>	<b>25 402</b>	<b>5 057</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>130 341</b>	<b>5 399</b>	<b>4 132</b>	<b>12 445</b>	<b>131 075</b>	<b>-37 562</b>
F.81 Trade credits and advances	3 188	0	100	..	3 169	-2 493
F.89 Other accounts receivable, excl. trade credits and advances	127 153	5 399	4 032	12 445	127 906	-35 069
<b>Net incurrence of liabilities</b>	<b>42 639</b>	<b>-11 473</b>	<b>4 121</b>	<b>12 111</b>	<b>-37 483</b>	<b>28 872</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	<b>927</b>	<b>927</b>	..	<b>-163 251</b>	<b>-37 217</b>
F.21 Currency	..	392	392	..	10 338	..
F.22 Transferable deposits	..	535	535	..	6 631	..
F.29 Other deposits	..	..	..	..	-180 220	..
<b>F.3 Debt securities</b>	<b>12 777</b>	<b>7 715</b>	<b>14 895</b>	..	<b>-115 557</b>	<b>55 907</b>
F.3S Short-term debt securities	-1 120	-21 109	-9 393	..	-29 316	2 468
F.3L Long-term debt securities	13 897	28 824	24 288	..	-86 241	53 439
<b>F.4 Loans</b>	<b>12 886</b>	<b>-22 421</b>	<b>-12 051</b>	<b>11 598</b>	<b>22 327</b>	<b>-135 989</b>
F.4S Short-term loans	-10 264	-28 368	-23 415	-3 161	-19 344	-147 251
F.4L Long-term loans	23 150	5 947	11 364	14 759	41 673	11 262
<b>F.5 Equity and investment fund shares/units</b>	<b>11 985</b>	..	..	..	<b>91 971</b>	<b>76 522</b>
F.51 Equity	11 985	..	..	..	634	54 876
F.511 Listed shares	3 337	..	..	..	3 550	36 255
F.512 Unlisted shares	-1 887	..	..	..	-4 706	-1 335
F.519 Other equity	10 535	..	..	..	1 790	20 009
F.52 Investment fund shares/units	..	..	..	..	91 337	21 646
F.521 Money market fund shares /units	..	..	..	..	-1 591	-1 918
F.522 Non-Money market fund shares /units	..	..	..	..	92 928	23 564
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 000</b>	<b>86</b>	<b>83</b>	..	<b>73 455</b>	<b>-758</b>
F.61 Non life insurance technical reserves	..	..	..	..	13 112	-70
F.62 Life insurance and annuity entitlements	..	..	..	..	34 282	-688
F.6M Pension entitlements, claims, non-pension benefits	6 000	..	..	..	25 975	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	86	83	..	86	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 718</b>	..	..	<b>189</b>	<b>5 284</b>	<b>25 175</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-4 727</b>	<b>2 220</b>	<b>267</b>	<b>324</b>	<b>48 288</b>	<b>45 232</b>
F.81 Trade credits and advances	-4 727	2 234	281	..	-2 500	3 176
F.89 Other accounts payable, excluding trade credits and advances	..	-14	-14	324	50 788	42 056
<b>Net financial transactions</b>	<b>115 398</b>	<b>4 172</b>	<b>-4 455</b>	<b>135 500</b>	<b>262 359</b>	<b>-262 364</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a0f8>

# GERMANY

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013**  
SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-313 583</b>	<b>-525 323</b>	<b>97 264</b>	<b>42 284</b>	<b>72 192</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>370</b>	<b>370</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	370	370	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-286 829</b>	<b>-278 877</b>	<b>1 640</b>	<b>10 856</b>	<b>-20 448</b>	..
F.21 Currency	-448	-441	0	-7	0	..
F.22 Transferable deposits	-160 982	-170 684	2 348	10 765	-3 411	..
F.29 Other deposits	-125 399	-107 752	-708	98	-17 037	..
<b>F.3 Debt securities</b>	<b>36 079</b>	<b>-38 223</b>	<b>44 843</b>	<b>1 386</b>	<b>28 073</b>	..
F.3S Short-term debt securities	-131	-411	1 250	-82	-888	..
F.3L Long-term debt securities	36 210	-37 812	43 593	1 468	28 961	..
<b>F.4 Loans</b>	<b>-164 424</b>	<b>-182 164</b>	<b>323</b>	<b>16 223</b>	<b>1 194</b>	..
F.4S Short-term loans	-164 727	-163 312	0	3 266	-4 681	..
F.4L Long-term loans	303	-18 852	323	12 957	5 875	..
<b>F.5 Equity and investment fund shares/units</b>	<b>99 541</b>	<b>-9 907</b>	<b>40 064</b>	<b>10 352</b>	<b>59 032</b>	..
F.51 Equity	12 177	-8 131	13 301	10 025	-3 018	..
F.511 Listed shares	17 656	2 692	13 080	2 852	-968	..
F.512 Unlisted shares	9 412	1 259	..	426	7 727	..
F.519 Other equity	-14 891	-12 082	221	6 747	-9 777	..
F.52 Investment fund shares/units	87 364	-1 776	26 763	327	62 050	..
Money market fund shares /units	-3 064	-2 784	-354	-1	74	..
Non-Money market fund shares /units	90 430	1 009	27 117	328	61 976	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-748</b>	<b>86</b>	..	..	<b>-834</b>	..
F.61 Non life insurance technical reserves	-834	..	..	..	-834	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	86	86	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>17 692</b>	<b>9 261</b>	<b>2 897</b>	<b>2 836</b>	<b>2 698</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-15 264</b>	<b>-25 869</b>	<b>7 497</b>	<b>631</b>	<b>2 477</b>	..
F.81 Trade credits and advances	-19	..	..	-19	..	..
F.89 Other accounts receivable, excluding trade credits and advances	-15 245	-25 869	7 497	650	2 477	..
<b>Net incurrence of liabilities</b>	<b>-320 922</b>	<b>-516 702</b>	<b>91 108</b>	<b>46 962</b>	<b>57 710</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-403 551</b>	<b>-403 551</b>	..	..	..	..
F.21 Currency	10 027	10 027	..	..	..	..
F.22 Transferable deposits	-174 635	-174 635	..	..	..	..
F.29 Other deposits	-238 943	-238 943	..	..	..	..
<b>F.3 Debt securities</b>	<b>-136 381</b>	<b>-123 411</b>	..	<b>-7 943</b>	<b>-5 027</b>	..
F.3S Short-term debt securities	-7 420	-7 019	..	405	-806	..
F.3L Long-term debt securities	-128 961	-116 392	..	-8 348	-4 221	..
<b>F.4 Loans</b>	<b>18 798</b>	..	<b>-2 921</b>	<b>25 018</b>	<b>-3 299</b>	..
F.4S Short-term loans	19 860	..	0	24 327	-4 467	..
F.4L Long-term loans	-1 060	..	-2 921	693	1 168	..
<b>F.5 Equity and investment fund shares/units</b>	<b>79 986</b>	<b>-10 801</b>	<b>92 928</b>	<b>-2 120</b>	<b>-21</b>	..
F.51 Equity	-11 351	-9 210	..	-2 120	-21	..
F.511 Listed shares	213	249	..	23	-59	..
F.512 Unlisted shares	-2 819	-663	..	-2 194	38	..
F.519 Other equity	-8 745	-8 796	..	51	..	..
F.52 Investment fund shares/units	91 337	-1 591	92 928	..	..	..
Money market fund shares /units	-1 591	-1 591	..	..	..	..
Non-Money market fund shares /units	92 928	..	92 928	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>66 535</b>	<b>948</b>	..	<b>293</b>	<b>65 294</b>	..
F.61 Non life insurance technical reserves	12 278	..	..	..	12 278	..
F.62 Life insurance and annuity entitlements	34 282	..	..	..	34 282	..
F.6M Pension entitlements, claims, non-pension benefits	19 975	948	..	293	18 734	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 374</b>	<b>-3 572</b>	<b>1 932</b>	<b>2 478</b>	<b>536</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>52 317</b>	<b>23 685</b>	<b>-831</b>	<b>29 236</b>	<b>227</b>	..
F.81 Trade credits and advances	-7	..	..	-7	..	..
F.89 Other accounts payable, excluding trade credits and advances	52 324	23 685	-831	29 243	227	..
<b>Net financial transactions</b>	<b>7 339</b>	<b>-8 621</b>	<b>6 156</b>	<b>-4 678</b>	<b>14 482</b>	..

# GERMANY

**Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)**  
SNA 2008

Million EUR (1999 DEM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>133 725</b>	<b>-5 698</b>	<b>-334</b>	<b>147 611</b>	<b>-37 991</b>	<b>-233 492</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	370	-370
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	370	-370
<b>F.2 Currency and deposits</b>	<b>-9 110</b>	<b>-18 224</b>	<b>-13 125</b>	<b>66 182</b>	<b>-247 981</b>	<b>-191 860</b>
F.21 Currency	-144	0	0	10 805	10 213	-316
F.22 Transferable deposits	11 604	-14 867	327	90 665	-73 580	-90 473
F.29 Other deposits	-20 570	-3 357	-13 452	-35 288	-184 614	-101 071
<b>F.3 Debt securities</b>	<b>281</b>	<b>-11 315</b>	<b>-7 109</b>	<b>-18 141</b>	<b>6 906</b>	<b>-67 066</b>
F.3S Short-term debt securities	1 561	-321	-331	-631	476	-27 895
F.3L Long-term debt securities	-1 280	-10 994	-6 778	-17 510	6 429	-39 171
<b>F.4 Loans</b>	<b>-15 025</b>	<b>528</b>	<b>7 880</b>	..	<b>-178 921</b>	<b>48 925</b>
F.4S Short-term loans	7 070	-3 875	-4 836	..	-161 532	1 074
F.4L Long-term loans	-22 094	4 402	12 716	..	-17 389	47 851
<b>F.5 Equity and investment fund shares/units</b>	<b>28 905</b>	<b>16 518</b>	<b>6 684</b>	<b>10 968</b>	<b>155 888</b>	<b>12 605</b>
F.51 Equity	21 254	15 143	6 594	-2 290	46 238	9 272
F.511 Listed shares	21 706	-680	-748	-4 526	34 156	5 651
F.512 Unlisted shares	-14 684	0	0	-769	-6 041	..
F.519 Other equity	14 408	15 823	7 342	3 005	18 345	3 454
F.52 Investment fund shares/units	7 651	1 375	90	13 258	109 648	3 333
F.521 Money market fund shares /units	-149	4	0	-299	-3 509	-2
F.522 Non-Money market fund shares /units	7 801	1 370	90	13 557	113 158	3 335
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-345</b>	<b>24</b>	<b>8</b>	<b>76 153</b>	<b>75 084</b>	<b>-3 221</b>
F.61 Non life insurance technical reserves	-344	24	8	16 725	15 571	-3 363
F.62 Life insurance and annuity entitlements	..	..	..	33 453	33 452	142
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	25 975	25 975	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	86	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 436</b>	<b>1 274</b>	<b>1 196</b>	<b>0</b>	<b>25 402</b>	<b>5 057</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>122 583</b>	<b>5 497</b>	<b>4 132</b>	<b>12 445</b>	<b>125 261</b>	<b>-37 562</b>
F.81 Trade credits and advances	-4 572	100	100	..	-4 491	-2 493
F.89 Other accounts receivable, excluding trade credits and advances	127 153	5 399	4 032	12 445	129 752	-35 069
<b>Net incurrence of liabilities</b>	<b>18 327</b>	<b>-9 870</b>	<b>4 121</b>	<b>12 111</b>	<b>-300 350</b>	<b>28 872</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	<b>927</b>	<b>927</b>	..	<b>-402 624</b>	<b>-37 217</b>
F.21 Currency	..	392	392	..	10 419	..
F.22 Transferable deposits	..	535	535	..	-174 100	..
F.29 Other deposits	..	..	..	..	-238 943	..
<b>F.3 Debt securities</b>	<b>12 777</b>	<b>7 536</b>	<b>14 895</b>	..	<b>-116 067</b>	<b>55 907</b>
F.3S Short-term debt securities	-1 120	-21 349	-9 393	..	-29 889	2 468
F.3L Long-term debt securities	13 897	28 885	24 288	..	-86 181	53 439
<b>F.4 Loans</b>	<b>-3 666</b>	<b>-20 739</b>	<b>-12 051</b>	<b>11 598</b>	<b>5 991</b>	<b>-135 989</b>
F.4S Short-term loans	-2 777	-27 129	-23 415	-3 161	-13 207	-147 251
F.4L Long-term loans	-889	6 390	11 364	14 759	19 200	11 262
<b>F.5 Equity and investment fund shares/units</b>	<b>11 985</b>	..	..	..	<b>91 971</b>	<b>76 522</b>
F.51 Equity	11 985	..	..	..	634	54 876
F.511 Listed shares	3 337	..	..	..	3 550	36 255
F.512 Unlisted shares	-1 887	..	..	..	-4 706	-1 335
F.519 Other equity	10 535	..	..	..	1 790	20 009
F.52 Investment fund shares/units	..	..	..	..	91 337	21 646
F.521 Money market fund shares /units	..	..	..	..	-1 591	-1 918
F.522 Non-Money market fund shares /units	..	..	..	..	92 928	23 564
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 000</b>	<b>86</b>	<b>83</b>	..	<b>72 621</b>	<b>-758</b>
F.61 Non life insurance technical reserves	..	..	..	..	12 278	-70
F.62 Life insurance and annuity entitlements	..	..	..	..	34 282	-688
F.6M Pension entitlements, claims, non-pension benefits	6 000	..	..	..	25 975	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	86	83	..	86	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 718</b>	..	..	<b>189</b>	<b>5 284</b>	<b>25 175</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-12 487</b>	<b>2 320</b>	<b>267</b>	<b>324</b>	<b>42 474</b>	<b>45 232</b>
F.81 Trade credits and advances	-12 487	2 334	281	..	-10 160	3 176
F.89 Other accounts payable, excluding trade credits and advances	..	-14	-14	324	52 634	42 056
<b>Net financial transactions</b>	<b>115 398</b>	<b>4 172</b>	<b>-4 455</b>	<b>135 500</b>	<b>262 359</b>	<b>-262 364</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/6ade>





# GERMANY

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 DEM euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>260 097</b>	<b>203 291</b>	<b>-68 909</b>	<b>89 507</b>	<b>90 960</b>	<b>67 061</b>	<b>96 100</b>	<b>158 035</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>22 034</b>	<b>31 473</b>	<b>-480</b>	<b>-3 665</b>	<b>13 399</b>	<b>-23 781</b>	<b>-34 156</b>	<b>-9 110</b>
F.21 Currency	370	480	-5	-160	-218	-22	909	-144
F.22 Transferable deposits	11 493	1 800	10 753	59 241	-3 491	24 321	47 050	11 604
F.29 Other deposits	10 171	29 193	-11 228	-62 746	17 107	-48 080	-82 116	-20 570
<b>F.3 Debt securities</b>	<b>4 808</b>	<b>745</b>	<b>-336</b>	<b>4 838</b>	<b>-129</b>	<b>4 863</b>	<b>-2 647</b>	<b>281</b>
F.3S Short-term debt securities	1 501	185	-484	4 008	-2 994	2 154	-2 614	1 561
F.3L Long-term debt securities	3 307	560	148	830	2 865	2 709	-33	-1 280
<b>F.4 Loans</b>	<b>16 715</b>	<b>28 564</b>	<b>4 802</b>	<b>2 358</b>	<b>21 249</b>	<b>9 985</b>	<b>13 507</b>	<b>1 527</b>
F.4S Short-term loans	14 143	21 971	4 813	-11 268	15 263	11 824	7 770	-417
F.4L Long-term loans	2 571	6 592	-12	13 626	5 987	-1 842	5 737	1 945
<b>F.5 Equity and investment fund shares/units</b>	<b>108 316</b>	<b>45 433</b>	<b>-47 360</b>	<b>32 274</b>	<b>69 244</b>	<b>58 206</b>	<b>42 041</b>	<b>28 905</b>
F.51 Equity	85 935	48 747	-25 278	34 838	60 448	49 961	42 236	21 254
F.511 Listed shares	34 153	35 622	-5 171	530	5 127	1 969	-1 501	21 706
F.512 Unlisted shares	16 526	4 809	-21 926	21 985	20 568	17 646	22 157	-14 684
F.519 Other equity	35 254	8 318	1 818	12 324	34 752	30 348	21 578	14 408
F.52 Investment fund shares/units	22 381	-3 314	-22 082	-2 564	8 796	8 245	-195	7 651
F.521 Money market fund shares/units	0	0	-3	0	62	289	28	-149
F.522 Non-Money market fund shares/units	22 381	-3 314	-22 079	-2 564	8 734	7 956	-223	7 801
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-432</b>	<b>-394</b>	<b>-282</b>	<b>-565</b>	<b>-313</b>	<b>-242</b>	<b>-302</b>	<b>-345</b>
F.61 Non life insurance technical reserves	-431	-397	-278	-567	-310	-247	-302	-344
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>26 680</b>	<b>-1 689</b>	<b>-45 445</b>	<b>1 764</b>	<b>462</b>	<b>-13 515</b>	<b>737</b>	<b>6 436</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>81 976</b>	<b>99 159</b>	<b>20 192</b>	<b>52 503</b>	<b>-12 952</b>	<b>31 545</b>	<b>76 920</b>	<b>130 341</b>
F.81 Trade credits and advances	10 060	7 916	3 300	-9 996	13 880	15 631	4 033	3 188
F.89 Other accounts receivable, excl. trade credits and advances	71 916	91 243	16 892	62 499	-26 832	15 914	72 887	127 153
<b>Net incurrence of liabilities</b>	<b>97 713</b>	<b>125 401</b>	<b>25 845</b>	<b>32 408</b>	<b>41 786</b>	<b>117 236</b>	<b>49 303</b>	<b>42 639</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>5 320</b>	<b>12 828</b>	<b>7 155</b>	<b>-4 078</b>	<b>4 185</b>	<b>7 570</b>	<b>18 720</b>	<b>12 777</b>
F.3S Short-term debt securities	833	18 598	3 647	-26 698	-310	4 894	-1 577	-1 120
F.3L Long-term debt securities	4 487	-5 770	3 508	22 620	4 495	2 676	20 297	13 897
<b>F.4 Loans</b>	<b>29 658</b>	<b>56 785</b>	<b>2 533</b>	<b>2 314</b>	<b>-5 916</b>	<b>47 011</b>	<b>-875</b>	<b>12 886</b>
F.4S Short-term loans	22 816	25 324	1 067	-37 587	-10 824	34 663	-7 266	-10 264
F.4L Long-term loans	6 842	31 461	1 466	39 901	4 908	12 348	6 391	23 150
<b>F.5 Equity and investment fund shares/units</b>	<b>37 318</b>	<b>41 421</b>	<b>25 331</b>	<b>17 443</b>	<b>25 396</b>	<b>26 765</b>	<b>12 285</b>	<b>11 985</b>
F.51 Equity	37 318	41 421	25 331	17 443	25 396	26 765	12 285	11 985
F.511 Listed shares	6 148	7 151	3 095	8 446	8 071	8 301	3 300	3 337
F.512 Unlisted shares	-459	-383	474	-2 964	-873	-855	-357	-1 887
F.519 Other equity	31 629	34 653	21 762	11 961	18 198	19 319	9 342	10 535
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 124</b>	<b>1 873</b>	<b>1 871</b>	<b>7 323</b>	<b>4 824</b>	<b>6 383</b>	<b>7 689</b>	<b>6 000</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	8 124	1 873	1 871	7 323	4 824	6 383	7 689	6 000
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 643</b>	<b>436</b>	<b>-7 309</b>	<b>143</b>	<b>-1 135</b>	<b>14 828</b>	<b>8 086</b>	<b>3 718</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>12 650</b>	<b>12 058</b>	<b>-3 736</b>	<b>9 263</b>	<b>14 432</b>	<b>14 679</b>	<b>3 398</b>	<b>-4 727</b>
F.81 Trade credits and advances	12 650	12 058	-3 736	9 263	14 432	14 679	3 398	-4 727
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>162 383</b>	<b>77 892</b>	<b>-94 756</b>	<b>57 096</b>	<b>49 174</b>	<b>-50 177</b>	<b>46 800</b>	<b>115 398</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a0f8>

# GERMANY

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 DEM euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>921 618</b>	<b>585 070</b>	<b>-317 126</b>	<b>102 371</b>	<b>140 541</b>	<b>75 135</b>	<b>327 079</b>	<b>-73 756</b>
<b>F.1 Monetary gold and SDRs</b>	<b>98</b>	<b>118</b>	<b>25</b>	<b>-11 889</b>	<b>-824</b>	<b>-687</b>	<b>-41</b>	<b>370</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	98	118	25	-11 889	-824	-687	-41	370
<b>F.2 Currency and deposits</b>	<b>206 216</b>	<b>228 671</b>	<b>140 658</b>	<b>-112 982</b>	<b>-112 221</b>	<b>23 381</b>	<b>-89 948</b>	<b>-47 456</b>
F.21 Currency	198	-101	-31	-93	265	192	-6	-529
F.22 Transferable deposits	59 231	5 117	67 915	-38 709	32 713	22 498	44 435	19 749
F.29 Other deposits	146 787	223 655	72 774	-74 180	-145 198	691	-134 376	-66 676
<b>F.3 Debt securities</b>	<b>68 708</b>	<b>115 821</b>	<b>39 549</b>	<b>177 829</b>	<b>30 530</b>	<b>-62 413</b>	<b>116 764</b>	<b>36 079</b>
F.3S Short-term debt securities	7 215	50 308	19 462	-40 126	-490	-23 644	-9 040	-131
F.3L Long-term debt securities	61 493	65 513	20 088	217 956	31 018	-38 771	125 804	36 210
<b>F.4 Loans</b>	<b>8 699</b>	<b>176 884</b>	<b>149 332</b>	<b>25 683</b>	<b>223 210</b>	<b>141 316</b>	<b>234 073</b>	<b>-162 958</b>
F.4S Short-term loans	-4 496	141 469	67 674	-3 120	199 997	113 030	220 302	-162 138
F.4L Long-term loans	13 199	35 415	81 658	28 803	23 213	28 286	13 770	-820
<b>F.5 Equity and investment fund shares/units</b>	<b>163 014</b>	<b>426</b>	<b>-32 821</b>	<b>52 615</b>	<b>96 040</b>	<b>46 431</b>	<b>91 835</b>	<b>99 541</b>
F.51 Equity	95 549	-2 279	-36 146	25 881	34 585	-4 724	12 044	12 177
F.511 Listed shares	66 226	-36 119	-58 640	9 796	14 182	-15 848	-15 688	17 656
F.512 Unlisted shares	2 029	-3 775	-19 087	5 508	5 173	3 628	9 548	9 412
F.519 Other equity	27 295	37 614	41 582	10 576	15 231	7 494	18 186	-14 891
F.52 Investment fund shares/units	67 465	2 705	3 325	26 734	61 455	51 155	79 791	87 364
F.521 Money market fund shares/units	1 048	3 138	-2 643	-2 158	-1 250	-80	1 905	-3 064
F.522 Non-Money market fund shares/units	66 417	-433	5 968	28 892	62 705	51 235	77 886	90 430
<b>F.6 Insurance pension and standardised guarantees</b>	<b>144</b>	<b>126</b>	<b>129</b>	<b>152</b>	<b>168</b>	<b>90</b>	<b>90</b>	<b>86</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	144	126	129	152	168	90	90	86
<b>F.7 Financial derivatives and employee stock options</b>	<b>450 008</b>	<b>30 788</b>	<b>-674 426</b>	<b>20 724</b>	<b>-106 997</b>	<b>-53 906</b>	<b>-54 984</b>	<b>17 692</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>24 731</b>	<b>32 237</b>	<b>60 427</b>	<b>-49 761</b>	<b>10 637</b>	<b>-19 075</b>	<b>29 290</b>	<b>-17 110</b>
F.81 Trade credits and advances	204	-104	-392	-688	-744	124	48	-19
F.89 Other accounts receivable, excl. trade credits and advances	24 527	32 341	60 819	-49 073	11 381	-19 199	29 242	-17 091
<b>Net incurrence of liabilities</b>	<b>884 313</b>	<b>554 417</b>	<b>-358 349</b>	<b>75 774</b>	<b>85 574</b>	<b>49 174</b>	<b>301 915</b>	<b>-81 095</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>190 391</b>	<b>288 592</b>	<b>182 339</b>	<b>-26 903</b>	<b>149 247</b>	<b>89 941</b>	<b>200 603</b>	<b>-164 178</b>
F.21 Currency	16 150	11 417	22 871	-4 843	9 128	11 846	3 220	9 946
F.22 Transferable deposits	125 863	52 168	139 365	229 621	111 280	122 336	311 798	6 096
F.29 Other deposits	48 378	225 007	20 103	-251 681	28 839	-44 241	-114 415	-180 220
<b>F.3 Debt securities</b>	<b>32 619</b>	<b>33 224</b>	<b>65 549</b>	<b>-89 029</b>	<b>-74 315</b>	<b>-68 334</b>	<b>-142 182</b>	<b>-136 381</b>
F.3S Short-term debt securities	7 177	40 206	56 461	-47 361	-12 555	-7 252	-19 623	-7 420
F.3L Long-term debt securities	25 442	-6 984	9 088	-41 669	-61 761	-61 080	-122 551	-128 961
<b>F.4 Loans</b>	<b>59 700</b>	<b>46 671</b>	<b>100 811</b>	<b>35 786</b>	<b>50 510</b>	<b>78 749</b>	<b>49 474</b>	<b>20 264</b>
F.4S Short-term loans	29 595	52 436	51 047	15 888	14 224	82 588	47 720	22 449
F.4L Long-term loans	30 110	-5 765	49 770	19 894	36 282	-3 838	1 754	-2 183
<b>F.5 Equity and investment fund shares/units</b>	<b>20 157</b>	<b>6 743</b>	<b>432</b>	<b>58 611</b>	<b>106 109</b>	<b>53 718</b>	<b>102 817</b>	<b>79 986</b>
F.51 Equity	623	-6 692	8 345	14 864	21 203	8 498	12 874	-11 351
F.511 Listed shares	65	565	5 997	7 857	10 555	9 872	723	213
F.512 Unlisted shares	342	-2 917	-3 111	49	-5 622	-2 228	-3 447	-2 819
F.519 Other equity	216	-4 340	5 459	6 958	16 270	854	15 598	-8 745
F.52 Investment fund shares/units	19 534	13 435	-7 913	43 747	84 906	45 220	89 943	91 337
F.521 Money market fund shares/units	133	-3 640	-12 151	-5 489	-1 142	-92	1 381	-1 591
F.522 Non-Money market fund shares/units	19 401	17 075	4 238	49 236	86 048	45 312	88 562	92 928
<b>F.6 Insurance pension and standardised guarantees</b>	<b>65 771</b>	<b>64 508</b>	<b>31 637</b>	<b>65 086</b>	<b>77 189</b>	<b>54 446</b>	<b>74 492</b>	<b>67 369</b>
F.61 Non life insurance technical reserves	11 636	5 894	10 856	20 514	16 822	20 083	22 719	13 112
F.62 Life insurance and annuity entitlements	28 924	27 271	4 211	27 351	36 694	10 659	32 093	34 282
F.6M Pension entitlements, claims, non-pension benefits	25 211	31 343	16 570	17 221	23 673	23 704	19 680	19 975
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>456 030</b>	<b>35 184</b>	<b>-701 232</b>	<b>16 334</b>	<b>-111 041</b>	<b>-87 145</b>	<b>-102 650</b>	<b>1 374</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>59 645</b>	<b>79 495</b>	<b>-37 885</b>	<b>15 889</b>	<b>-112 125</b>	<b>-72 201</b>	<b>119 361</b>	<b>50 471</b>
F.81 Trade credits and advances	76	280	416	-520	104	-64	28	-7
F.89 Other accounts payable, excluding trade credits and advances	59 569	79 215	-38 301	16 409	-112 229	-72 137	119 333	50 478
<b>Net financial transactions</b>	<b>37 305</b>	<b>30 653</b>	<b>41 223</b>	<b>26 597</b>	<b>54 967</b>	<b>25 961</b>	<b>25 164</b>	<b>7 339</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a0f8>

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## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 DEM euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>12 272</b>	<b>18 792</b>	<b>70 990</b>	<b>35 776</b>	<b>180 789</b>	<b>5 134</b>	<b>73 015</b>	<b>-7 301</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>31 961</b>	<b>10 680</b>	<b>6 861</b>	<b>-3 870</b>	<b>35 997</b>	<b>27 474</b>	<b>13 724</b>	<b>-18 224</b>
F.21 Currency	-54	-52	108	-134	195	-49	40	0
F.22 Transferable deposits	5 730	1 215	6 342	30 059	-5 732	650	17 257	-14 867
F.29 Other deposits	26 285	9 517	411	-33 795	41 534	26 873	-3 573	-3 357
<b>F.3 Debt securities</b>	<b>-570</b>	<b>1 205</b>	<b>40 112</b>	<b>2 635</b>	<b>101 033</b>	<b>-9 649</b>	<b>-11 401</b>	<b>-11 138</b>
F.3S Short-term debt securities	-55	77	-90	-79	77	448	-314	-81
F.3L Long-term debt securities	-515	1 128	40 202	2 714	100 956	-10 097	-11 087	-11 057
<b>F.4 Loans</b>	<b>-3 663</b>	<b>2 302</b>	<b>8 334</b>	<b>3 123</b>	<b>54 712</b>	<b>-7 711</b>	<b>53 983</b>	<b>-1 154</b>
F.4S Short-term loans	1 612	-365	12 937	3 636	4 708	-8 240	13 198	-5 114
F.4L Long-term loans	-5 274	2 668	-4 602	-513	50 003	532	40 785	3 959
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 394</b>	<b>-2 022</b>	<b>12 799</b>	<b>33 419</b>	<b>8 448</b>	<b>-2 161</b>	<b>19 612</b>	<b>16 518</b>
F.51 Equity	-1 816	86	12 802	34 573	8 850	-2 465	17 894	15 143
F.511 Listed shares	-461	-5 579	398	135	350	167	-843	-680
F.512 Unlisted shares	-244	0	0	0	0	0	0	0
F.519 Other equity	-1 111	5 665	12 404	34 438	8 500	-2 632	18 737	15 823
F.52 Investment fund shares/units	-2 578	-2 108	-3	-1 154	-402	304	1 718	1 375
F.521 Money market fund shares/units	0	-65	0	0	0	0	0	4
F.522 Non-Money market fund shares/units	-2 578	-2 043	-3	-1 154	-402	304	1 718	1 370
<b>F.6 Insurance pension and standardised guarantees</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
F.61 Non life insurance technical reserves	24	24	24	24	24	24	24	24
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-305</b>	<b>-214</b>	<b>131</b>	<b>-206</b>	<b>-18 735</b>	<b>-856</b>	<b>-976</b>	<b>1 274</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-10 781</b>	<b>6 817</b>	<b>2 729</b>	<b>651</b>	<b>-690</b>	<b>-1 987</b>	<b>-1 951</b>	<b>5 399</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-10 781	6 817	2 729	651	-690	-1 987	-1 951	5 399
<b>Net incurrence of liabilities</b>	<b>49 290</b>	<b>11 014</b>	<b>71 531</b>	<b>110 294</b>	<b>285 611</b>	<b>28 406</b>	<b>70 409</b>	<b>-11 473</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>499</b>	<b>511</b>	<b>3 592</b>	<b>576</b>	<b>1 067</b>	<b>-316</b>	<b>-602</b>	<b>927</b>
F.21 Currency	499	511	418	489	487	436	428	392
F.22 Transferable deposits	0	0	3 174	87	580	-752	-1 030	535
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>52 748</b>	<b>30 570</b>	<b>40 757</b>	<b>117 394</b>	<b>93 748</b>	<b>66 330</b>	<b>86 388</b>	<b>7 715</b>
F.3S Short-term debt securities	659	1 381	5 407	61 815	-19 530	29 591	-8 965	-21 109
F.3L Long-term debt securities	52 089	29 189	35 350	55 579	113 278	36 739	95 353	28 824
<b>F.4 Loans</b>	<b>-4 876</b>	<b>-21 366</b>	<b>22 119</b>	<b>114</b>	<b>195 430</b>	<b>-37 782</b>	<b>-13 961</b>	<b>-22 421</b>
F.4S Short-term loans	5 889	2 590	20 285	-11 377	169 669	-36 067	-45 531	-28 368
F.4L Long-term loans	-10 765	-23 956	1 834	11 491	25 761	-1 715	31 570	5 947
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>144</b>	<b>126</b>	<b>129</b>	<b>152</b>	<b>168</b>	<b>90</b>	<b>90</b>	<b>86</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	144	126	129	152	168	90	90	86
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>775</b>	<b>1 173</b>	<b>4 934</b>	<b>-7 942</b>	<b>-4 802</b>	<b>84</b>	<b>-1 506</b>	<b>2 220</b>
F.81 Trade credits and advances	808	1 207	4 966	-7 911	-4 778	99	-1 492	2 234
F.89 Other accounts payable, excluding trade credits and advances	-33	-34	-32	-31	-24	-15	-14	-14
<b>Net financial transactions</b>	<b>-37 018</b>	<b>7 778</b>	<b>-541</b>	<b>-74 518</b>	<b>-104 822</b>	<b>-23 272</b>	<b>2 606</b>	<b>4 172</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a0f8>

# GERMANY

## Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 DEM euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>131 155</b>	<b>115 214</b>	<b>122 631</b>	<b>144 910</b>	<b>154 328</b>	<b>143 834</b>	<b>152 737</b>	<b>147 611</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>29 541</b>	<b>65 866</b>	<b>97 209</b>	<b>44 374</b>	<b>66 724</b>	<b>58 678</b>	<b>76 783</b>	<b>66 182</b>
F.21 Currency	4 595	-4 048	-1 636	2 050	556	-2 531	115	10 805
F.22 Transferable deposits	2 063	22 186	24 232	141 559	61 638	34 698	92 774	90 665
F.29 Other deposits	22 883	47 728	74 613	-99 235	4 530	26 511	-16 106	-35 288
<b>F.3 Debt securities</b>	<b>42 271</b>	<b>24 689</b>	<b>-22 341</b>	<b>-12 478</b>	<b>-11 395</b>	<b>-1 866</b>	<b>-17 046</b>	<b>-18 141</b>
F.3S Short-term debt securities	4 939	-3 119	1 803	-2 551	-296	336	608	-631
F.3L Long-term debt securities	37 332	27 808	-24 144	-9 927	-11 099	-2 202	-17 654	-17 510
<b>F.4 Loans</b>	..	..	..	..	..	..	..	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 202</b>	<b>-11 631</b>	<b>-40 748</b>	<b>18 192</b>	<b>26 376</b>	<b>4 642</b>	<b>-154</b>	<b>10 968</b>
F.51 Equity	13 967	23 146	-6 418	19 244	16 360	19 151	-341	-2 290
F.511 Listed shares	12 749	25 917	6 277	16 616	12 620	13 520	-2 924	-4 526
F.512 Unlisted shares	-1 730	-5 709	-15 743	-346	761	2 599	-498	-769
F.519 Other equity	2 948	2 938	3 048	2 974	2 979	3 032	3 081	3 005
F.52 Investment fund shares/units	-12 765	-34 777	-34 330	-1 052	10 016	-14 509	187	13 258
F.521 Money market fund shares/units	2 913	9 857	-17 794	-5 673	-1 410	-370	645	-299
F.522 Non-Money market fund shares/units	-15 678	-44 634	-16 536	4 621	11 426	-14 139	-458	13 557
<b>F.6 Insurance pension and standardised guarantees</b>	<b>78 195</b>	<b>75 778</b>	<b>32 533</b>	<b>66 666</b>	<b>77 901</b>	<b>56 255</b>	<b>76 897</b>	<b>76 153</b>
F.61 Non life insurance technical reserves	13 324	14 414	11 336	18 572	11 824	13 123	19 873	16 725
F.62 Life insurance and annuity entitlements	31 536	28 148	2 756	23 550	37 580	13 045	29 655	33 453
F.6M Pension entitlements, claims, non-pension benefits	33 335	33 216	18 441	24 544	28 497	30 087	27 369	25 975
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-20 054</b>	<b>-39 488</b>	<b>55 979</b>	<b>28 156</b>	<b>-5 278</b>	<b>26 125</b>	<b>16 256</b>	<b>12 445</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-20 054	-39 488	55 979	28 156	-5 278	26 125	16 256	12 445
<b>Net incurrence of liabilities</b>	<b>-5 645</b>	<b>-20 986</b>	<b>-14 369</b>	<b>-6 490</b>	<b>5 328</b>	<b>13 134</b>	<b>16 237</b>	<b>12 111</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-5 394</b>	<b>-20 628</b>	<b>-15 196</b>	<b>-7 648</b>	<b>5 086</b>	<b>11 553</b>	<b>15 053</b>	<b>11 598</b>
F.4S Short-term loans	-5 441	-1 213	1 180	-4 289	-2 252	-2 095	-1 019	-3 161
F.4L Long-term loans	47	-19 415	-16 376	-3 359	7 338	13 648	16 072	14 759
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>120</b>	<b>-68</b>	<b>177</b>	<b>154</b>	<b>28</b>	<b>-15</b>	<b>-173</b>	<b>189</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-371</b>	<b>-290</b>	<b>650</b>	<b>1 004</b>	<b>214</b>	<b>1 596</b>	<b>1 357</b>	<b>324</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-371	-290	650	1 004	214	1 596	1 357	324
<b>Net financial transactions</b>	<b>136 800</b>	<b>136 200</b>	<b>137 000</b>	<b>151 400</b>	<b>149 000</b>	<b>130 700</b>	<b>136 500</b>	<b>135 500</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a0f8>

# GERMANY

**Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World**  
SNA 2008

Million EUR (1999 DEM euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>549 653</b>	<b>330 741</b>	<b>-503 602</b>	<b>-37 282</b>	<b>178 934</b>	<b>36 797</b>	<b>165 456</b>	<b>-233 492</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-98</b>	<b>-118</b>	<b>-25</b>	<b>11 889</b>	<b>824</b>	<b>687</b>	<b>41</b>	<b>-370</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-98	-118	-25	11 889	824	687	41	-370
<b>F.2 Currency and deposits</b>	<b>78 796</b>	<b>114 862</b>	<b>-21 142</b>	<b>-99 286</b>	<b>101 749</b>	<b>-39 886</b>	<b>141 595</b>	<b>-191 860</b>
F.21 Currency	11 678	15 616	24 870	-6 033	8 972	14 822	2 726	-316
F.22 Transferable deposits	97 446	22 537	86 065	7 632	64 967	36 996	156 009	-90 473
F.29 Other deposits	-30 328	76 709	-132 077	-100 885	27 810	-91 704	-17 140	-101 071
<b>F.3 Debt securities</b>	<b>141 412</b>	<b>91 288</b>	<b>70 584</b>	<b>-19 770</b>	<b>51 016</b>	<b>71 695</b>	<b>27 061</b>	<b>-67 066</b>
F.3S Short-term debt securities	2 294	44 216	30 552	10 776	-32 734	52 196	-17 199	-27 895
F.3L Long-term debt securities	139 118	47 072	40 032	-30 546	83 750	19 499	44 260	-39 171
<b>F.4 Loans</b>	<b>68 503</b>	<b>19 900</b>	<b>61 304</b>	<b>47 757</b>	<b>145 817</b>	<b>80 405</b>	<b>18 157</b>	<b>48 925</b>
F.4S Short-term loans	36 079	32 797	16 531	9 938	112 500	79 985	-31 493	1 074
F.4L Long-term loans	32 424	-12 897	44 773	37 819	33 317	420	49 650	47 851
<b>F.5 Equity and investment fund shares/units</b>	<b>-94 470</b>	<b>73 328</b>	<b>81 032</b>	<b>22 016</b>	<b>33 690</b>	<b>33 209</b>	<b>62 426</b>	<b>12 605</b>
F.51 Equity	-70 572	29 345	78 306	-11 762	3 812	35 825	34 355	9 272
F.511 Listed shares	-98 369	-3 078	58 682	-15 385	-12 044	17 037	28 110	5 651
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	27 797	32 423	19 624	3 623	15 856	18 788	6 245	3 454
F.52 Investment fund shares/units	-23 898	43 983	2 726	33 778	29 878	-2 616	28 071	3 333
F.521 Money market fund shares/units	294	-582	209	-2 226	-178	1 323	-838	-3
F.522 Non-Money market fund shares/units	-24 192	44 565	2 517	36 004	30 056	-3 939	28 909	3 332
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 025</b>	<b>-7 533</b>	<b>191</b>	<b>2 797</b>	<b>5 881</b>	<b>7 591</b>	<b>3 240</b>	<b>-3 221</b>
F.61 Non life insurance technical reserves	-1 209	-8 064	-61	2 533	5 434	7 302	3 098	-3 363
F.62 Life insurance and annuity entitlements	184	531	252	264	447	289	142	142
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>336 377</b>	<b>31 567</b>	<b>-529 516</b>	<b>10 354</b>	<b>-82 328</b>	<b>-41 897</b>	<b>-94 761</b>	<b>5 057</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>20 158</b>	<b>7 447</b>	<b>-166 030</b>	<b>-13 039</b>	<b>-77 715</b>	<b>-75 007</b>	<b>7 697</b>	<b>-37 562</b>
F.81 Trade credits and advances	13 458	13 265	1 230	1 352	9 654	14 778	1 906	-2 493
F.89 Other accounts receivable, excl. trade credits and advances	6 700	-5 818	-167 260	-14 391	-87 369	-89 785	5 791	-35 069
<b>Net incurrence of liabilities</b>	<b>849 040</b>	<b>582 991</b>	<b>-421 105</b>	<b>123 830</b>	<b>327 160</b>	<b>120 064</b>	<b>376 485</b>	<b>28 872</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>177 658</b>	<b>162 449</b>	<b>37 175</b>	<b>-149 102</b>	<b>-44 666</b>	<b>-43 759</b>	<b>-92 003</b>	<b>-37 217</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>165 939</b>	<b>157 131</b>	<b>14 098</b>	<b>128 773</b>	<b>147 440</b>	<b>-2 945</b>	<b>149 799</b>	<b>55 907</b>
F.3S Short-term debt securities	7 225	31 483	-14 281	-15 721	-4 040	4 255	1 608	2 468
F.3L Long-term debt securities	158 714	125 648	28 379	144 494	151 480	-7 200	148 191	53 439
<b>F.4 Loans</b>	<b>11 165</b>	<b>166 188</b>	<b>113 499</b>	<b>48 359</b>	<b>199 882</b>	<b>124 463</b>	<b>270 028</b>	<b>-135 989</b>
F.4S Short-term loans	-5 521	116 735	28 376	36 551	161 651	117 510	215 873	-147 251
F.4L Long-term loans	16 686	49 453	85 123	11 808	38 231	6 953	54 155	11 262
<b>F.5 Equity and investment fund shares/units</b>	<b>116 194</b>	<b>57 370</b>	<b>-52 862</b>	<b>82 465</b>	<b>102 294</b>	<b>59 844</b>	<b>100 658</b>	<b>76 522</b>
F.51 Equity	85 122	64 316	-10 410	70 467	77 456	62 485	81 029	54 876
F.511 Listed shares	8 086	9 046	-7 546	-4 611	1 609	-1 328	3 131	36 255
F.512 Unlisted shares	16 698	-1 375	-54 119	30 062	32 997	26 956	35 011	-1 335
F.519 Other equity	60 338	56 645	51 255	45 016	42 850	36 857	42 887	20 009
F.52 Investment fund shares/units	31 072	-6 946	-42 452	11 998	24 838	-2 641	19 629	21 646
F.521 Money market fund shares/units	4 122	15 988	-8 080	-4 568	-1 634	1 254	359	-1 918
F.522 Non-Money market fund shares/units	26 950	-22 934	-34 372	16 566	26 472	-3 895	19 270	23 564
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 867</b>	<b>1 494</b>	<b>-1 042</b>	<b>-3 487</b>	<b>1 480</b>	<b>2 799</b>	<b>-2 322</b>	<b>-758</b>
F.61 Non life insurance technical reserves	72	83	165	48	150	119	-26	-70
F.62 Life insurance and annuity entitlements	2 796	1 412	-1 208	-3 536	1 332	2 680	-2 296	-688
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>351 962</b>	<b>24 903</b>	<b>-540 891</b>	<b>16 006</b>	<b>-95 449</b>	<b>-37 845</b>	<b>-55 249</b>	<b>25 175</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>23 255</b>	<b>13 456</b>	<b>8 918</b>	<b>816</b>	<b>16 179</b>	<b>17 507</b>	<b>5 574</b>	<b>45 232</b>
F.81 Trade credits and advances	10 188	7 532	2 492	-10 164	13 032	15 819	4 053	3 176
F.89 Other accounts payable, excluding trade credits and advances	13 067	5 924	6 426	10 980	3 147	1 688	1 521	42 056
<b>Net financial transactions</b>	<b>-299 387</b>	<b>-252 250</b>	<b>-82 497</b>	<b>-161 112</b>	<b>-148 226</b>	<b>-83 267</b>	<b>-211 029</b>	<b>-262 364</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20150115/a0f8>

# GREECE

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013

SNA 2008

Million EUR (2001 GRD euro)

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	S1201
<b>Net acquisition of financial assets</b>	<b>-32 842</b>	<b>-28 017</b>	<b>-476</b>	<b>-2 149</b>	<b>231</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	3	3	0	0	0	..
F.12 Special drawing rights (SDRs)	2	2	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-16 375</b>	<b>-16 423</b>	<b>-212</b>	<b>632</b>	<b>669</b>	<b>..</b>
F.21 Currency	-3	-3	0	0	1	..
F.22 Transferable deposits	-7 310	-7 335	36	362	-21	..
F.29 Other deposits	-9 062	-9 085	-248	269	689	..
<b>F.3 Debt securities</b>	<b>-5 058</b>	<b>-5 321</b>	<b>-183</b>	<b>333</b>	<b>17</b>	<b>..</b>
F.3S Short-term debt securities	-8 868	-9 020	201	333	-380	..
F.3L Long-term debt securities	3 810	3 699	-384	0	398	..
<b>F.4 Loans</b>	<b>-9 139</b>	<b>-5 332</b>	<b>0</b>	<b>-2 312</b>	<b>-15</b>	<b>..</b>
F.4S Short-term loans	-4 948	-4 189	0	-111	-8	..
F.4L Long-term loans	-4 192	-1 143	0	-2 201	-7	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 794</b>	<b>-648</b>	<b>-76</b>	<b>-994</b>	<b>-227</b>	<b>..</b>
F.51 Equity	-1 368	-295	-28	-980	6	..
F.511 Listed shares	-8 451	-959	-130	-356	4	..
F.512 Unlisted shares	7 083	664	101	-624	2	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-426	-353	-48	-14	-232	..
F.521 Money market fund shares /units	-147	-1	-2	-14	-120	..
F.522 Non-Money market fund shares /units	-279	-352	-46	1	-112	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-48</b>	<b>4</b>	<b>0</b>	<b>-2</b>	<b>-48</b>	<b>..</b>
F.61 Non life insurance technical reserves	-48	4	0	-2	-48	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-879</b>	<b>-876</b>	<b>-3</b>	<b>0</b>	<b>2</b>	<b>..</b>
F.71 Financial derivatives	-879	-876	-3	0	2	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>447</b>	<b>573</b>	<b>-1</b>	<b>194</b>	<b>-168</b>	<b>..</b>
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	447	573	-1	194	-168	..
<b>Net incurrence of liabilities</b>	<b>-51 099</b>	<b>-48 086</b>	<b>570</b>	<b>-923</b>	<b>-229</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-42 029</b>	<b>-40 988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	1 582	1 583	0	0	0	..
F.22 Transferable deposits	-21	332	0	0	0	..
F.29 Other deposits	-43 590	-42 902	0	0	0	..
<b>F.3 Debt securities</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>-95</b>	<b>-2</b>	<b>..</b>
F.3S Short-term debt securities	-2	-2	0	1	0	..
F.3L Long-term debt securities	29	29	0	-97	-2	..
<b>F.4 Loans</b>	<b>-1 192</b>	<b>-2</b>	<b>1 366</b>	<b>-1 228</b>	<b>153</b>	<b>..</b>
F.4S Short-term loans	4	0	0	482	163	..
F.4L Long-term loans	-1 196	-2	1 366	-1 710	-9	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-5 401</b>	<b>-4 908</b>	<b>-416</b>	<b>-171</b>	<b>-57</b>	<b>..</b>
F.51 Equity	-5 189	-4 891	0	-171	-57	..
F.511 Listed shares	14 368	21 368	0	10	0	..
F.512 Unlisted shares	-19 557	-26 259	0	-181	-57	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-212	-17	-416	0	0	..
F.521 Money market fund shares /units	-26	-17	0	0	0	..
F.522 Non-Money market fund shares /units	-186	0	-416	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-360</b>	<b>..</b>
F.61 Non life insurance technical reserves	-116	0	0	0	-114	..
F.62 Life insurance and annuity entitlements	-112	0	0	0	-112	..
F.6M Pension entitlements, claims, non-pension benefits	-134	0	0	0	-134	..
F.63 Pension entitlements	-134	0	0	0	-134	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 911</b>	<b>-1 909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	-1 911	-1 909	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-230</b>	<b>-305</b>	<b>-380</b>	<b>571</b>	<b>36</b>	<b>..</b>
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-230	-305	-380	571	36	..
<b>Net financial transactions</b>	<b>18 258</b>	<b>20 069</b>	<b>-1 046</b>	<b>-1 226</b>	<b>460</b>	<b>..</b>

# GREECE

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (2001 GRD euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>-8 903</b>	<b>-11 950</b>	<b>-12 093</b>	<b>-7 868</b>	<b>-30 197</b>	<b>-30 197</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>
F.11 Monetary gold	0	0	0	0	3	3
F.12 Special drawing rights (SDRs)	0	0	0	0	2	2
<b>F.2 Currency and deposits</b>	<b>1 214</b>	<b>975</b>	<b>-388</b>	<b>-4 746</b>	<b>-22 720</b>	<b>-22 720</b>
F.21 Currency	38	2	0	-1 976	-3 624	-3 624
F.22 Transferable deposits	1 819	1 983	514	270	-7 310	-7 310
F.29 Other deposits	-643	-1 010	-902	-3 040	-11 786	-11 786
<b>F.3 Debt securities</b>	<b>22</b>	<b>-610</b>	<b>597</b>	<b>-3 981</b>	<b>-3 083</b>	<b>-3 083</b>
F.3S Short-term debt securities	-246	0	0	260	-3 762	-3 762
F.3L Long-term debt securities	268	-610	597	-4 241	679	679
<b>F.4 Loans</b>	<b>-7</b>	<b>-418</b>	<b>-400</b>	<b>0</b>	<b>-108</b>	<b>-108</b>
F.4S Short-term loans	0	0	0	0	234	234
F.4L Long-term loans	-7	-418	-400	0	-342	-342
<b>F.5 Equity and investment fund shares/units</b>	<b>-6 697</b>	<b>-11 315</b>	<b>-11 490</b>	<b>3 658</b>	<b>-7 768</b>	<b>-7 768</b>
F.51 Equity	-6 696	-11 334	-11 490	3 872	-7 348	-7 348
F.511 Listed shares	61	19 090	18 934	-928	-1 436	-1 436
F.512 Unlisted shares	-6 757	-30 424	-30 424	4 800	-5 912	-5 912
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	18	0	-214	-420	-420
F.521 Money market fund shares /units	-4	7	0	-31	-147	-147
F.522 Non-Money market fund shares /units	3	11	0	-183	-273	-273
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-21</b>	<b>-1</b>	<b>-1</b>	<b>-345</b>	<b>-48</b>	<b>-48</b>
F.61 Non life insurance technical reserves	-21	-1	-1	-97	-48	-48
F.62 Life insurance and annuity entitlements	0	0	0	-115	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-134	0	0
F.63 Pension entitlements	0	0	0	-134	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-495</b>	<b>-495</b>
F.71 Financial derivatives	-496	0	0	0	-495	-495
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-2 918</b>	<b>-580</b>	<b>-411</b>	<b>-2 454</b>	<b>4 019</b>	<b>4 019</b>
F.81 Trade credits and advances	-1 880	1 643	1 643	87	1 769	1 769
F.89 Other accounts receivable, excl. trade credits and advances	-1 038	-2 223	-2 054	-2 541	2 250	2 250
<b>Net incurrence of liabilities</b>	<b>2 615</b>	<b>10 783</b>	<b>14 663</b>	<b>-8 161</b>	<b>-14 496</b>	<b>-14 496</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>-45 772</b>	<b>-45 772</b>
F.21 Currency	0	0	0	0	-103	-103
F.22 Transferable deposits	0	49	49	0	-4 044	-4 044
F.29 Other deposits	0	-4	-4	0	-41 625	-41 625
<b>F.3 Debt securities</b>	<b>787</b>	<b>-14 264</b>	<b>-13 282</b>	<b>0</b>	<b>-6 906</b>	<b>-6 906</b>
F.3S Short-term debt securities	0	-4 869	-3 732	0	221	221
F.3L Long-term debt securities	787	-9 395	-9 550	0	-7 127	-7 127
<b>F.4 Loans</b>	<b>1 151</b>	<b>29 678</b>	<b>29 681</b>	<b>-3 896</b>	<b>35 197</b>	<b>35 197</b>
F.4S Short-term loans	-3 771	-301	-295	-1 110	4	4
F.4L Long-term loans	4 922	29 979	29 976	-2 786	35 193	35 193
<b>F.5 Equity and investment fund shares/units</b>	<b>1 139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 118</b>	<b>4 118</b>
F.51 Equity	1 139	0	0	0	4 128	4 128
F.511 Listed shares	392	0	0	0	3 552	3 552
F.512 Unlisted shares	748	0	0	0	576	576
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	-10	-10
F.521 Money market fund shares /units	0	0	0	0	2	2
F.522 Non-Money market fund shares /units	0	0	0	0	-11	-11
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>
F.61 Non life insurance technical reserves	0	0	0	0	3	3
F.62 Life insurance and annuity entitlements	0	0	0	0	3	3
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-385</b>	<b>1 171</b>	<b>1 171</b>	<b>0</b>	<b>-243</b>	<b>-243</b>
F.71 Financial derivatives	-385	1 171	1 171	0	-243	-243
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-77</b>	<b>-5 847</b>	<b>-2 952</b>	<b>-4 265</b>	<b>-896</b>	<b>-896</b>
F.81 Trade credits and advances	-315	-1 921	-266	-159	-476	-476
F.89 Other accounts payable, excluding trade credits and advances	237	-3 926	-2 686	-4 106	-420	-420
<b>Net financial transactions</b>	<b>-11 518</b>	<b>-22 733</b>	<b>-26 756</b>	<b>293</b>	<b>-15 701</b>	<b>15 701</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/40e4>

# GREECE

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013**  
SNA 2008

Million EUR (2001 GRD euro)

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	S1201
<b>Net acquisition of financial assets</b>	<b>-77 297</b>	<b>-74 952</b>	<b>-481</b>	<b>-2 126</b>	<b>262</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	3	3	0	0	0	..
F.12 Special drawing rights (SDRs)	2	2	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>30 008</b>	<b>28 920</b>	<b>-212</b>	<b>632</b>	<b>669</b>	<b>..</b>
F.21 Currency	-525	-526	0	0	1	..
F.22 Transferable deposits	-4 978	-5 355	36	362	-21	..
F.29 Other deposits	35 511	34 800	-248	269	689	..
<b>F.3 Debt securities</b>	<b>-5 202</b>	<b>-5 384</b>	<b>-183</b>	<b>333</b>	<b>32</b>	<b>..</b>
F.3S Short-term debt securities	-8 867	-9 020	201	333	-380	..
F.3L Long-term debt securities	3 665	3 636	-384	0	413	..
<b>F.4 Loans</b>	<b>-99 717</b>	<b>-97 391</b>	<b>0</b>	<b>-2 312</b>	<b>-15</b>	<b>..</b>
F.4S Short-term loans	-4 307	-4 189	0	-111	-8	..
F.4L Long-term loans	-95 410	-93 202	0	-2 201	-7	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-978</b>	<b>325</b>	<b>-85</b>	<b>-992</b>	<b>-226</b>	<b>..</b>
F.51 Equity	-193	807	-28	-979	6	..
F.511 Listed shares	-2 129	-1 644	-130	-359	4	..
F.512 Unlisted shares	1 936	2 452	101	-619	2	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-784	-482	-57	-14	-232	..
Money market fund shares /units	-267	-130	-2	-14	-120	..
Non-Money market fund shares /units	-518	-352	-54	1	-112	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-29</b>	<b>4</b>	<b>0</b>	<b>-2</b>	<b>-31</b>	<b>..</b>
F.61 Non life insurance technical reserves	-29	4	0	-2	-31	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-878</b>	<b>-876</b>	<b>-3</b>	<b>0</b>	<b>2</b>	<b>..</b>
F.71 Financial derivatives	-878	-876	-3	0	2	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-507</b>	<b>-556</b>	<b>3</b>	<b>216</b>	<b>-170</b>	<b>..</b>
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-507	-556	3	216	-170	..
<b>Net incurrence of liabilities</b>	<b>-95 555</b>	<b>-95 021</b>	<b>565</b>	<b>-901</b>	<b>-199</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>4 355</b>	<b>4 355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	1 060	1 060	0	0	0	..
F.22 Transferable deposits	2 311	2 311	0	0	0	..
F.29 Other deposits	983	983	0	0	0	..
<b>F.3 Debt securities</b>	<b>-118</b>	<b>-36</b>	<b>0</b>	<b>-96</b>	<b>14</b>	<b>..</b>
F.3S Short-term debt securities	-1	-2	0	1	0	..
F.3L Long-term debt securities	-117	-33	0	-97	14	..
<b>F.4 Loans</b>	<b>-91 770</b>	<b>-92 061</b>	<b>1 366</b>	<b>-1 228</b>	<b>153</b>	<b>..</b>
F.4S Short-term loans	644	0	0	482	163	..
F.4L Long-term loans	-92 414	-92 061	1 366	-1 710	-9	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 585</b>	<b>-3 935</b>	<b>-425</b>	<b>-169</b>	<b>-56</b>	<b>..</b>
F.51 Equity	-4 014	-3 789	0	-169	-56	..
F.511 Listed shares	20 690	20 683	0	7	0	..
F.512 Unlisted shares	-24 704	-24 472	0	-176	-56	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-570	-146	-425	0	0	..
Money market fund shares /units	-146	-146	0	0	0	..
Non-Money market fund shares /units	-425	0	-425	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-343</b>	<b>..</b>
F.61 Non life insurance technical reserves	-97	0	0	0	-97	..
F.62 Life insurance and annuity entitlements	-112	0	0	0	-112	..
F.6M Pension entitlements, claims, non-pension benefits	-134	0	0	0	-134	..
F.63 Pension entitlements	-134	0	0	0	-134	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 909</b>	<b>-1 909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	-1 909	-1 909	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-1 184</b>	<b>-1 435</b>	<b>-376</b>	<b>592</b>	<b>34</b>	<b>..</b>
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-1 184	-1 435	-376	592	34	..
<b>Net financial transactions</b>	<b>18 258</b>	<b>20 069</b>	<b>-1 046</b>	<b>-1 226</b>	<b>460</b>	<b>..</b>



# GREECE

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (2001 GRD euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>-9 058</b>	<b>-10 967</b>	<b>-12 093</b>	<b>-7 868</b>	<b>-105 191</b>	<b>-30 197</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>
F.11 Monetary gold	0	0	0	0	3	3
F.12 Special drawing rights (SDRs)	0	0	0	0	2	2
<b>F.2 Currency and deposits</b>	<b>1 214</b>	<b>975</b>	<b>-388</b>	<b>-4 746</b>	<b>27 451</b>	<b>-22 720</b>
F.21 Currency	38	2	0	-1 976	-2 461	-3 624
F.22 Transferable deposits	1 819	1 983	514	270	-905	-7 310
F.29 Other deposits	-643	-1 010	-902	-3 040	30 818	-11 786
<b>F.3 Debt securities</b>	<b>22</b>	<b>372</b>	<b>597</b>	<b>-3 981</b>	<b>-8 789</b>	<b>-3 083</b>
F.3S Short-term debt securities	-246	1 137	0	260	-7 716	-3 762
F.3L Long-term debt securities	268	-765	597	-4 241	-1 073	679
<b>F.4 Loans</b>	<b>-7</b>	<b>-418</b>	<b>-400</b>	<b>0</b>	<b>-100 142</b>	<b>-108</b>
F.4S Short-term loans	0	0	0	0	-4 307	234
F.4L Long-term loans	-7	-418	-400	0	-95 835	-342
<b>F.5 Equity and investment fund shares/units</b>	<b>-6 697</b>	<b>-11 315</b>	<b>-11 490</b>	<b>3 658</b>	<b>-15 332</b>	<b>-7 768</b>
F.51 Equity	-6 696	-11 334	-11 490	3 872	-14 351	-7 348
F.511 Listed shares	-192	19 090	18 934	-928	15 842	-1 436
F.512 Unlisted shares	-6 505	-30 424	-30 424	4 800	-30 193	-5 912
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	18	0	-214	-981	-420
F.521 Money market fund shares /units	-4	7	0	-31	-295	-147
F.522 Non-Money market fund shares /units	3	11	0	-183	-686	-273
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-21</b>	<b>-1</b>	<b>-1</b>	<b>-345</b>	<b>-397</b>	<b>-48</b>
F.61 Non life insurance technical reserves	-21	-1	-1	-97	-148	-48
F.62 Life insurance and annuity entitlements	0	0	0	-115	-115	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-134	-134	0
F.63 Pension entitlements	0	0	0	-134	-134	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 374</b>	<b>-495</b>
F.71 Financial derivatives	-496	0	0	0	-1 374	-495
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-3 073</b>	<b>-580</b>	<b>-411</b>	<b>-2 454</b>	<b>-6 614</b>	<b>4 019</b>
F.81 Trade credits and advances	-2 035	1 643	1 643	87	-305	1 769
F.89 Other accounts receivable, excluding trade credits and advances	-1 038	-2 223	-2 054	-2 541	-6 309	2 250
<b>Net incurrence of liabilities</b>	<b>2 460</b>	<b>11 765</b>	<b>14 663</b>	<b>-8 161</b>	<b>-89 491</b>	<b>-14 496</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>4 400</b>	<b>-45 772</b>
F.21 Currency	0	0	0	0	1 060	-103
F.22 Transferable deposits	0	49	49	0	2 360	-4 044
F.29 Other deposits	0	-4	-4	0	979	-41 625
<b>F.3 Debt securities</b>	<b>787</b>	<b>-13 282</b>	<b>-13 282</b>	<b>0</b>	<b>-12 613</b>	<b>-6 906</b>
F.3S Short-term debt securities	0	-3 732	-3 732	0	-3 733	221
F.3L Long-term debt securities	787	-9 550	-9 550	0	-8 880	-7 127
<b>F.4 Loans</b>	<b>1 151</b>	<b>29 678</b>	<b>29 681</b>	<b>-3 896</b>	<b>-64 837</b>	<b>35 197</b>
F.4S Short-term loans	-3 771	-301	-295	-1 110	-4 538	4
F.4L Long-term loans	4 922	29 979	29 976	-2 786	-60 299	35 193
<b>F.5 Equity and investment fund shares/units</b>	<b>1 139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 446</b>	<b>4 118</b>
F.51 Equity	1 139	0	0	0	-2 875	4 128
F.511 Listed shares	139	0	0	0	20 829	3 552
F.512 Unlisted shares	1 000	0	0	0	-23 704	576
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	-570	-10
F.521 Money market fund shares /units	0	0	0	0	-146	2
F.522 Non-Money market fund shares /units	0	0	0	0	-425	-11
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-343</b>	<b>6</b>
F.61 Non life insurance technical reserves	0	0	0	0	-97	3
F.62 Life insurance and annuity entitlements	0	0	0	0	-112	3
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	-134	0
F.63 Pension entitlements	0	0	0	0	-134	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-385</b>	<b>1 171</b>	<b>1 171</b>	<b>0</b>	<b>-1 123</b>	<b>-243</b>
F.71 Financial derivatives	-385	1 171	1 171	0	-1 123	-243
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-232</b>	<b>-5 847</b>	<b>-2 952</b>	<b>-4 265</b>	<b>-11 529</b>	<b>-896</b>
F.81 Trade credits and advances	-470	-1 921	-266	-159	-2 550	-476
F.89 Other accounts payable, excluding trade credits and advances	237	-3 926	-2 686	-4 106	-8 979	-420
<b>Net financial transactions</b>	<b>-11 518</b>	<b>-22 733</b>	<b>-26 756</b>	<b>293</b>	<b>-15 700</b>	<b>15 701</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/fc23>



# GREECE

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (2001 GRD euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>5 165</b>	<b>16 596</b>	<b>10 763</b>	<b>2 621</b>	<b>-1 987</b>	<b>-11 484</b>	<b>-5 032</b>	<b>-8 903</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>4 635</b>	<b>7 135</b>	<b>2 435</b>	<b>-2 117</b>	<b>-8 789</b>	<b>-9 442</b>	<b>-3 091</b>	<b>1 214</b>
F.21 Currency	153	196	172	-9	-784	-852	-266	38
F.22 Transferable deposits	932	959	-1 908	1 590	-1 764	-1 221	-265	1 819
F.29 Other deposits	3 549	5 980	4 171	-3 698	-6 242	-7 368	-2 560	-643
<b>F.3 Debt securities</b>	<b>673</b>	<b>3 257</b>	<b>344</b>	<b>-1 204</b>	<b>804</b>	<b>1 598</b>	<b>-260</b>	<b>22</b>
F.3S Short-term debt securities	634	3 191	310	-1 129	-265	925	-117	-246
F.3L Long-term debt securities	39	66	34	-75	1 069	673	-142	268
<b>F.4 Loans</b>	<b>37</b>	<b>415</b>	<b>2 032</b>	<b>3 164</b>	<b>681</b>	<b>-3 861</b>	<b>-97</b>	<b>-7</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	37	415	2 032	3 164	681	-3 861	-97	-7
<b>F.5 Equity and investment fund shares/units</b>	<b>-823</b>	<b>4 249</b>	<b>3 308</b>	<b>3 312</b>	<b>1 836</b>	<b>1 739</b>	<b>-2 907</b>	<b>-6 697</b>
F.51 Equity	-827	4 247	3 729	3 271	1 912	1 862	-2 871	-6 696
F.511 Listed shares	-287	485	-994	995	421	199	-66	61
F.512 Unlisted shares	-539	3 762	4 723	2 276	1 491	1 664	-2 805	-6 757
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	4	2	-422	41	-76	-123	-36	0
F.521 Money market fund shares/units	9	23	-72	-12	-9	-9	5	-4
F.522 Non-Money market fund shares/units	-5	-22	-349	53	-66	-114	-41	3
<b>F.6 Insurance pension and standardised guarantees</b>	<b>35</b>	<b>15</b>	<b>21</b>	<b>-48</b>	<b>16</b>	<b>32</b>	<b>-4</b>	<b>-21</b>
F.61 Non life insurance technical reserves	35	15	21	-48	16	32	-4	-21
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-646</b>	<b>-68</b>	<b>369</b>	<b>-569</b>	<b>-620</b>	<b>693</b>	<b>-233</b>	<b>-496</b>
F.71 Financial derivatives	-646	-68	369	-569	-620	693	-233	-496
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 254</b>	<b>1 593</b>	<b>2 255</b>	<b>85</b>	<b>4 086</b>	<b>-2 243</b>	<b>1 560</b>	<b>-2 918</b>
F.81 Trade credits and advances	805	971	1 492	2	792	167	1 281	-1 880
F.89 Other accounts receivable, excl. trade credits and advances	449	622	764	82	3 294	-2 410	279	-1 038
<b>Net incurrence of liabilities</b>	<b>23 204</b>	<b>23 543</b>	<b>28 863</b>	<b>1 495</b>	<b>12 632</b>	<b>-4 389</b>	<b>2 382</b>	<b>2 615</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>3 886</b>	<b>4 795</b>	<b>8 759</b>	<b>-1 426</b>	<b>1 165</b>	<b>-189</b>	<b>-960</b>	<b>787</b>
F.3S Short-term debt securities	-42	65	-17	28	-74	2	-13	0
F.3L Long-term debt securities	3 928	4 730	8 776	-1 454	1 240	-190	-946	787
<b>F.4 Loans</b>	<b>13 732</b>	<b>13 395</b>	<b>15 582</b>	<b>3 677</b>	<b>12 988</b>	<b>-7 642</b>	<b>-4 989</b>	<b>1 151</b>
F.4S Short-term loans	4 583	4 610	7 544	-3 871	1 303	-2 227	-91	-3 771
F.4L Long-term loans	9 149	8 784	8 038	7 548	11 685	-5 415	-4 898	4 922
<b>F.5 Equity and investment fund shares/units</b>	<b>5 160</b>	<b>2 294</b>	<b>1 239</b>	<b>1 627</b>	<b>-426</b>	<b>4 354</b>	<b>1 561</b>	<b>1 139</b>
F.51 Equity	5 160	2 294	1 239	1 627	-426	4 354	1 561	1 139
F.511 Listed shares	-1 823	2 534	364	1 562	1 298	408	-317	392
F.512 Unlisted shares	6 983	-240	875	65	-1 724	3 946	1 878	748
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares/units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-242</b>	<b>201</b>	<b>77</b>	<b>-680</b>	<b>1 452</b>	<b>672</b>	<b>455</b>	<b>-385</b>
F.71 Financial derivatives	-242	201	77	-680	1 452	672	455	-385
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>667</b>	<b>2 858</b>	<b>3 206</b>	<b>-1 703</b>	<b>-2 548</b>	<b>-1 584</b>	<b>6 314</b>	<b>-77</b>
F.81 Trade credits and advances	-211	308	-122	-733	458	-659	1 063	-315
F.89 Other accounts payable, excluding trade credits and advances	878	2 550	3 328	-970	-3 006	-925	5 251	237
<b>Net financial transactions</b>	<b>-18 039</b>	<b>-6 947</b>	<b>-18 100</b>	<b>1 126</b>	<b>-14 619</b>	<b>-7 096</b>	<b>-7 414</b>	<b>-11 518</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/40e4>



# GREECE

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (2001 GRD euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>1 911</b>	<b>849</b>	<b>4 661</b>	<b>2 266</b>	<b>3 872</b>	<b>604</b>	<b>42 614</b>	<b>-11 950</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>1 163</b>	<b>441</b>	<b>4 093</b>	<b>-1 382</b>	<b>5 091</b>	<b>-2 001</b>	<b>6 299</b>	<b>975</b>
F.21 Currency	-22	-8	76	-50	0	0	0	2
F.22 Transferable deposits	-522	812	482	255	-1 672	3 783	2 047	1 983
F.29 Other deposits	1 707	-363	3 536	-1 587	6 763	-5 784	4 252	-1 010
<b>F.3 Debt securities</b>	<b>51</b>	<b>153</b>	<b>380</b>	<b>39</b>	<b>0</b>	<b>-48</b>	<b>12 039</b>	<b>-610</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	51	153	380	39	0	-48	12 039	-610
<b>F.4 Loans</b>	<b>941</b>	<b>-851</b>	<b>-361</b>	<b>3 670</b>	<b>146</b>	<b>831</b>	<b>-4 995</b>	<b>-418</b>
F.4S Short-term loans	2	2	2	8	-18	26	0	0
F.4L Long-term loans	939	-853	-363	3 662	164	805	-4 995	-418
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 494</b>	<b>-1 627</b>	<b>-278</b>	<b>-119</b>	<b>381</b>	<b>652</b>	<b>29 607</b>	<b>-11 315</b>
F.51 Equity	-2 431	-1 596	-366	-145	315	694	29 608	-11 334
F.511 Listed shares	-2 284	-1 571	-329	-290	313	963	29	19 090
F.512 Unlisted shares	-147	-24	-38	145	2	-269	29 579	-30 424
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-62	-31	88	27	66	-42	-1	18
F.521 Money market fund shares/units	4	7	-44	-10	13	-20	2	7
F.522 Non-Money market fund shares/units	-66	-39	132	37	53	-22	-3	11
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11</b>	<b>-4</b>	<b>-1</b>	<b>5</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>-1</b>
F.61 Non life insurance technical reserves	11	-4	-1	5	5	1	1	-1
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>2 238</b>	<b>2 736</b>	<b>828</b>	<b>53</b>	<b>-1 751</b>	<b>1 168</b>	<b>-337</b>	<b>-580</b>
F.81 Trade credits and advances	598	239	-585	339	-178	-709	282	1 643
F.89 Other accounts receivable, excl. trade credits and advances	1 640	2 498	1 413	-285	-1 573	1 877	-619	-2 223
<b>Net incurrence of liabilities</b>	<b>17 731</b>	<b>11 386</b>	<b>28 353</b>	<b>38 714</b>	<b>28 597</b>	<b>20 975</b>	<b>59 451</b>	<b>10 783</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-247</b>	<b>-313</b>	<b>38</b>	<b>722</b>	<b>-503</b>	<b>-185</b>	<b>-46</b>	<b>45</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-296	-375	5	683	-526	-186	-30	49
F.29 Other deposits	49	62	33	39	23	1	-16	-4
<b>F.3 Debt securities</b>	<b>10 099</b>	<b>15 925</b>	<b>21 081</b>	<b>37 999</b>	<b>-712</b>	<b>-2 284</b>	<b>-48 644</b>	<b>-14 264</b>
F.3S Short-term debt securities	-213	658	3 846	5 331	-1 736	2 629	4 687	-4 869
F.3L Long-term debt securities	10 312	15 267	17 235	32 668	1 024	-4 913	-53 331	-9 395
<b>F.4 Loans</b>	<b>305</b>	<b>-7 130</b>	<b>2 052</b>	<b>-1 111</b>	<b>30 202</b>	<b>26 193</b>	<b>107 710</b>	<b>29 678</b>
F.4S Short-term loans	1 424	-956	125	1 171	1 113	-252	-425	-301
F.4L Long-term loans	-1 119	-6 174	1 927	-2 282	29 089	26 445	108 135	29 979
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares/units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>526</b>	<b>565</b>	<b>207</b>	<b>-522</b>	<b>951</b>	<b>166</b>	<b>-1 499</b>	<b>1 171</b>
F.71 Financial derivatives	526	565	207	-522	951	166	-1 499	1 171
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>7 049</b>	<b>2 339</b>	<b>4 975</b>	<b>1 626</b>	<b>-1 341</b>	<b>-2 915</b>	<b>1 930</b>	<b>-5 847</b>
F.81 Trade credits and advances	709	870	1 736	417	542	-123	1 244	-1 921
F.89 Other accounts payable, excluding trade credits and advances	6 340	1 469	3 239	1 209	-1 883	-2 792	686	-3 926
<b>Net financial transactions</b>	<b>-15 820</b>	<b>-10 538</b>	<b>-23 692</b>	<b>-36 448</b>	<b>-24 725</b>	<b>-20 371</b>	<b>-16 837</b>	<b>-22 733</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/40e4>

# GREECE

## Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (2001 GRD euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>31 985</b>	<b>22 436</b>	<b>30 308</b>	<b>13 488</b>	<b>-2 227</b>	<b>7 276</b>	<b>-7 870</b>	<b>-7 868</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>11 811</b>	<b>17 424</b>	<b>25 453</b>	<b>12 794</b>	<b>-1 399</b>	<b>-6 773</b>	<b>-8 883</b>	<b>-4 746</b>
F.21 Currency	1 629	1 213	2 045	426	9 628	12 216	-3 181	-1 976
F.22 Transferable deposits	435	624	-1 086	2 834	-1 664	-1 740	-1 249	270
F.29 Other deposits	9 747	15 586	24 494	9 534	-9 363	-17 249	-4 453	-3 040
<b>F.3 Debt securities</b>	<b>10 394</b>	<b>-2 002</b>	<b>3 528</b>	<b>-14 565</b>	<b>1 142</b>	<b>12 801</b>	<b>1 032</b>	<b>-3 981</b>
F.3S Short-term debt securities	-16	-620	2 014	4 848	-294	-195	1 667	260
F.3L Long-term debt securities	10 410	-1 382	1 514	-19 412	1 436	12 996	-636	-4 241
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>2 934</b>	<b>4 675</b>	<b>-1 788</b>	<b>13 302</b>	<b>2 358</b>	<b>832</b>	<b>-73</b>	<b>3 658</b>
F.51 Equity	7 785	7 410	6 664	14 068	3 634	1 679	101	3 872
F.511 Listed shares	-442	4 086	6 516	11 130	2 723	-1 543	-135	-928
F.512 Unlisted shares	8 228	3 324	148	2 938	912	3 222	236	4 800
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-4 851	-2 735	-8 452	-766	-1 277	-847	-175	-214
F.521 Money market fund shares/units	895	1 801	-5 153	-583	-591	-270	10	-31
F.522 Non-Money market fund shares/units	-5 746	-4 536	-3 299	-183	-685	-577	-185	-183
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 177</b>	<b>1 202</b>	<b>471</b>	<b>273</b>	<b>188</b>	<b>-195</b>	<b>-68</b>	<b>-345</b>
F.61 Non life insurance technical reserves	209	336	350	46	74	111	38	-97
F.62 Life insurance and annuity entitlements	844	758	66	-622	-116	-579	-57	-115
F.6M Pension entitlements, claims, non-pension benefits	125	108	55	849	230	273	-50	-134
F.63 Pension entitlements	125	108	55	849	230	273	-50	-134
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>5 669</b>	<b>1 137</b>	<b>2 644</b>	<b>1 683</b>	<b>-4 516</b>	<b>610</b>	<b>123</b>	<b>-2 454</b>
F.81 Trade credits and advances	-245	-231	-201	1	36	39	159	87
F.89 Other accounts receivable, excl. trade credits and advances	5 913	1 368	2 845	1 682	-4 552	571	-36	-2 541
<b>Net incurrence of liabilities</b>	<b>17 813</b>	<b>19 826</b>	<b>13 252</b>	<b>4 412</b>	<b>-1 468</b>	<b>-1 556</b>	<b>-10 441</b>	<b>-8 161</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>17 957</b>	<b>19 474</b>	<b>13 474</b>	<b>3 473</b>	<b>-1 498</b>	<b>-5 659</b>	<b>-5 052</b>	<b>-3 896</b>
F.4S Short-term loans	1 802	2 754	2 311	-925	-1 584	-2 147	-1 324	-1 110
F.4L Long-term loans	16 155	16 720	11 163	4 398	86	-3 512	-3 727	-2 786
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares/units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-144</b>	<b>352</b>	<b>-221</b>	<b>938</b>	<b>29</b>	<b>4 104</b>	<b>-5 389</b>	<b>-4 265</b>
F.81 Trade credits and advances	66	56	31	19	-329	87	-275	-159
F.89 Other accounts payable, excluding trade credits and advances	-210	296	-252	919	358	4 017	-5 113	-4 106
<b>Net financial transactions</b>	<b>14 172</b>	<b>2 610</b>	<b>17 056</b>	<b>9 077</b>	<b>-759</b>	<b>8 832</b>	<b>2 571</b>	<b>293</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/40e4>



# HUNGARY

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013**  
SNA 2008

Million HUF

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-2 868 895</b>	<b>-1 216 392</b>	<b>761 592</b>	<b>-2 039 425</b>	<b>84 215</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-76 138</b>	<b>-76 138</b>	..	..	..	..
F.11 Monetary gold	-2	-2	..	..	..	..
F.12 Special drawing rights (SDRs)	-76 136	-76 136	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-425 607</b>	<b>-266 248</b>	<b>183 836</b>	<b>-54 781</b>	<b>37 110</b>	..
F.21 Currency	-14 294	-12 707	..	-1 997	-216	..
F.22 Transferable deposits	-803 078	-643 671	16 546	-110 762	23 981	..
F.29 Other deposits	391 765	390 130	167 290	57 978	13 345	..
<b>F.3 Debt securities</b>	<b>1 320 793</b>	<b>1 070 541</b>	<b>425 243</b>	<b>27 431</b>	<b>21 872</b>	..
F.3S Short-term debt securities	1 017 281	1 024 458	172 626	2 928	-387	..
F.3L Long-term debt securities	303 512	46 083	252 617	24 503	22 259	..
<b>F.4 Loans</b>	<b>-1 516 992</b>	<b>-971 080</b>	..	<b>-682 013</b>	<b>-2 530</b>	..
F.4S Short-term loans	-448 320	-602 199	..	138 572	158	..
F.4L Long-term loans	-1 068 672	-368 881	..	-820 585	-2 688	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-855 857</b>	<b>72 571</b>	<b>38 062</b>	<b>-959 291</b>	<b>14 676</b>	..
F.51 Equity	-937 963	61 467	-27 063	-958 633	-9 617	..
F.511 Listed shares	-31 893	2 052	-27 063	1 670	-9 817	..
F.512 Unlisted shares	683	7 990	..	-5 756	-1 061	..
F.519 Other equity	-906 753	51 425	..	-954 547	1 261	..
F.52 Investment fund shares/units	82 106	11 104	65 125	-658	24 293	..
F.521 Money market fund shares /units	3 797	0	21 469	2 720	8 793	..
F.522 Non-Money market fund shares /units	78 309	11 104	43 656	-3 378	15 500	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 084</b>	<b>-7 047</b>	..	..	<b>4 963</b>	..
F.61 Non life insurance technical reserves	4 963	..	..	..	4 963	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-7 047	-7 047	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 039 562</b>	<b>-1 044 398</b>	<b>-19 623</b>	<b>-78 370</b>	<b>0</b>	..
F.71 Financial derivatives	-1 039 562	-1 044 398	-19 623	-78 370	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-273 448</b>	<b>5 407</b>	<b>134 074</b>	<b>-292 401</b>	<b>8 124</b>	..
F.81 Trade credits and advances	30 958	20 937	-926	-1 699	3 645	..
F.89 Other accounts receivable, excl. trade credits and advances	-304 406	-15 530	135 000	-290 702	4 479	..
<b>Net incurrence of liabilities</b>	<b>-2 914 146</b>	<b>-1 522 539</b>	<b>796 467</b>	<b>-1 799 587</b>	<b>70 398</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>127</b>	<b>127</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	127	127	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-911 141</b>	<b>-585 617</b>	..	..	..	..
F.21 Currency	447 650	447 024	..	..	..	..
F.22 Transferable deposits	263 775	352 947	..	..	..	..
F.29 Other deposits	-1 622 566	-1 385 588	..	..	..	..
<b>F.3 Debt securities</b>	<b>223 209</b>	<b>413 570</b>	..	<b>33 936</b>	<b>-3</b>	..
F.3S Short-term debt securities	185 041	367 385	..	0	0	..
F.3L Long-term debt securities	38 168	46 185	..	33 936	-3	..
<b>F.4 Loans</b>	<b>-1 105 649</b>	<b>-892 988</b>	<b>-4 322</b>	<b>-345 857</b>	<b>-1 113</b>	..
F.4S Short-term loans	8 650	..	-2 021	-2 357	-2 121	..
F.4L Long-term loans	-1 114 299	-892 988	-2 301	-343 500	1 008	..
<b>F.5 Equity and investment fund shares/units</b>	<b>96 627</b>	<b>553 767</b>	<b>821 097</b>	<b>-1 252 350</b>	<b>-4 012</b>	..
F.51 Equity	-930 043	330 436	..	-1 252 350	-4 012	..
F.511 Listed shares	-420	2 840	..	-4 352	-173	..
F.512 Unlisted shares	350 873	333 384	..	21 993	-4 014	..
F.519 Other equity	-1 280 496	-5 788	..	-1 269 991	175	..
F.52 Investment fund shares/units	1 026 670	223 331	821 097	..	..	..
F.521 Money market fund shares /units	194 146	223 331	..	..	..	..
F.522 Non-Money market fund shares /units	832 524	..	821 097	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>78 115</b>	..	..	..	<b>78 115</b>	..
F.61 Non life insurance technical reserves	13 985	..	..	..	13 985	..
F.62 Life insurance and annuity entitlements	9 351	..	..	..	9 351	..
F.6M Pension entitlements, claims, non-pension benefits	54 779	..	..	..	54 779	..
F.63 Pension entitlements	54 779	..	..	..	54 779	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-919 211</b>	<b>-1 003 654</b>	<b>-16 976</b>	<b>-1 410</b>	<b>0</b>	..
F.71 Financial derivatives	-919 211	-1 003 654	-16 976	-1 410	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-376 223</b>	<b>-7 744</b>	<b>-3 332</b>	<b>-233 906</b>	<b>-2 589</b>	..
F.81 Trade credits and advances	54 892	56 286	-3 332	2 165	-9 228	..
F.89 Other accounts payable, excluding trade credits and advances	-431 115	-64 030	..	-236 071	6 639	..
<b>Net financial transactions</b>	<b>45 251</b>	<b>306 147</b>	<b>-34 875</b>	<b>-239 838</b>	<b>13 817</b>	..



# HUNGARY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million HUF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>1 937 702</b>	<b>-275 799</b>	<b>-546 142</b>	<b>1 149 814</b>	<b>-2 054 701</b>	<b>-4 041 068</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-76 138</b>	<b>127</b>
F.11 Monetary gold	..	..	..	..	-2	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-76 136	127
<b>F.2 Currency and deposits</b>	<b>722 460</b>	<b>-429 849</b>	<b>-520 687</b>	<b>-518 488</b>	<b>-362 743</b>	<b>-622 335</b>
F.21 Currency	61 087	105	-101	258 923	-141 829	..
F.22 Transferable deposits	561 110	-719 737	-801 360	388 528	-797 948	39 069
F.29 Other deposits	100 263	289 783	280 774	-1 165 939	577 034	-661 404
<b>F.3 Debt securities</b>	<b>22 460</b>	<b>68 438</b>	<b>68 245</b>	<b>583 615</b>	<b>980 040</b>	<b>795 985</b>
F.3S Short-term debt securities	5 625	116 476	115 956	413 504	768 203	26 153
F.3L Long-term debt securities	16 835	-48 038	-47 711	170 111	211 837	769 832
<b>F.4 Loans</b>	<b>420 825</b>	<b>5 430</b>	<b>-112 509</b>	<b>19 886</b>	<b>-663 813</b>	<b>-2 123 729</b>
F.4S Short-term loans	-79 446	0	-111 768	2 504	-131 073	-231 454
F.4L Long-term loans	500 271	5 430	-741	17 382	-532 740	-1 892 275
<b>F.5 Equity and investment fund shares/units</b>	<b>289 828</b>	<b>-125 495</b>	<b>-135 416</b>	<b>928 018</b>	<b>-916 480</b>	<b>-419 984</b>
F.51 Equity	142 910	9 076	773	4 815	-969 122	-481 640
F.511 Listed shares	36 421	-124 577	-124 567	-13 443	-82 249	89 089
F.512 Unlisted shares	101 156	96 315	88 002	12 680	82 341	372 029
F.519 Other equity	5 333	37 338	37 338	5 578	-969 214	-942 758
F.52 Investment fund shares/units	146 918	-134 571	-136 189	923 203	52 642	61 656
F.521 Money market fund shares /units	78 182	694	-660	155 998	36 043	-8 482
F.522 Non-Money market fund shares /units	68 736	-135 265	-135 529	767 205	16 599	70 138
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 244</b>	<b>-410</b>	<b>-205</b>	<b>66 959</b>	<b>4 963</b>	<b>6 322</b>
F.61 Non life insurance technical reserves	5 244	-410	-205	2 829	4 963	6 322
F.62 Life insurance and annuity entitlements	..	..	..	9 351	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	54 779	..	..
F.63 Pension entitlements	..	..	..	54 779	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-142 298</b>	<b>-114 080</b>	<b>-114 080</b>	<b>-5 740</b>	<b>-1 162 783</b>	<b>-987 973</b>
F.71 Financial derivatives	-142 298	-114 080	-114 080	-5 740	-1 162 783	-987 973
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>619 183</b>	<b>320 167</b>	<b>268 510</b>	<b>75 564</b>	<b>142 253</b>	<b>-689 481</b>
F.81 Trade credits and advances	111 441	183 381	168 721	29 516	61 377	-25 798
F.89 Other accounts receivable, excl. trade credits and advances	507 742	136 786	99 789	46 048	80 876	-663 683
<b>Net incurrence of liabilities</b>	<b>844 302</b>	<b>465 972</b>	<b>1 107 290</b>	<b>-439 673</b>	<b>-4 041 068</b>	<b>-2 054 699</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>127</b>	<b>-76 136</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	127	-76 136
<b>F.2 Currency and deposits</b>	..	<b>65</b>	<b>-12 302</b>	..	<b>-622 335</b>	<b>-362 743</b>
F.21 Currency	..	..	..	..	..	-141 829
F.22 Transferable deposits	..	65	-12 302	..	39 069	-797 948
F.29 Other deposits	..	..	..	..	-661 404	577 034
<b>F.3 Debt securities</b>	<b>11 383</b>	<b>1 576 659</b>	<b>1 901 974</b>	..	<b>795 985</b>	<b>980 040</b>
F.3S Short-term debt securities	891	624 904	621 586	..	768 203	..
F.3L Long-term debt securities	10 492	951 755	1 280 388	..	769 832	211 837
<b>F.4 Loans</b>	<b>146 940</b>	<b>-1 110 033</b>	<b>-815 889</b>	<b>-462 025</b>	<b>-2 123 729</b>	<b>-663 813</b>
F.4S Short-term loans	-413 240	-257 379	-188 925	36 326	-231 454	-131 073
F.4L Long-term loans	560 180	-852 654	-626 964	-498 351	-1 892 275	-532 740
<b>F.5 Equity and investment fund shares/units</b>	<b>636 363</b>	..	..	..	<b>-419 984</b>	<b>-916 480</b>
F.51 Equity	636 363	..	..	..	-481 640	-969 122
F.511 Listed shares	38 266	..	..	..	89 089	-82 249
F.512 Unlisted shares	149 649	..	..	..	372 029	82 341
F.519 Other equity	448 448	..	..	..	-942 758	-969 214
F.52 Investment fund shares/units	..	..	..	..	61 656	52 642
F.521 Money market fund shares /units	..	..	..	..	-8 482	36 043
F.522 Non-Money market fund shares /units	..	..	..	..	70 138	16 599
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>-7 047</b>	<b>-7 047</b>	..	<b>6 322</b>	<b>4 963</b>
F.61 Non life insurance technical reserves	..	..	..	..	6 322	4 963
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	-7 047	-7 047	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-172 186</b>	<b>-32 366</b>	<b>-32 366</b>	<b>-3 107</b>	<b>-987 973</b>	<b>-1 162 783</b>
F.71 Financial derivatives	-172 186	-32 366	-32 366	-3 107	-987 973	-1 162 783
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>221 802</b>	<b>38 694</b>	<b>72 920</b>	<b>25 459</b>	<b>-689 481</b>	<b>142 253</b>
F.81 Trade credits and advances	186 254	35 324	28 728	-8 349	-25 798	61 377
F.89 Other accounts payable, excluding trade credits and advances	35 548	3 370	44 192	33 808	-663 683	80 876
<b>Net financial transactions</b>	<b>1 093 400</b>	<b>-741 771</b>	<b>-1 653 432</b>	<b>1 589 487</b>	<b>1 986 367</b>	<b>-1 986 369</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/2c5d>

# HUNGARY

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013**  
SNA 2008

Million HUF

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-934 916</b>	<b>129 320</b>	<b>879 401</b>	<b>-2 028 144</b>	<b>84 507</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-76 138</b>	<b>-76 138</b>	..	..	..	..
F.11 Monetary gold	-2	-2	..	..	..	..
F.12 Special drawing rights (SDRs)	-76 136	-76 136	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-48 296</b>	<b>-214 461</b>	<b>183 836</b>	<b>-54 781</b>	<b>37 110</b>	..
F.21 Currency	3 077	5 290	..	-1 997	-216	..
F.22 Transferable deposits	-840 225	-769 990	16 546	-110 762	23 981	..
F.29 Other deposits	788 852	550 239	167 290	57 978	13 345	..
<b>F.3 Debt securities</b>	<b>2 359 748</b>	<b>1 883 810</b>	<b>425 243</b>	<b>28 822</b>	<b>21 873</b>	..
F.3S Short-term debt securities	2 259 787	2 084 620	172 626	2 928	-387	..
F.3L Long-term debt securities	99 961	-200 810	252 617	25 894	22 260	..
<b>F.4 Loans</b>	<b>-1 074 835</b>	<b>-395 412</b>	..	<b>-676 893</b>	<b>-2 530</b>	..
F.4S Short-term loans	-459 714	-602 199	..	142 327	158	..
F.4L Long-term loans	-615 121	206 787	..	-819 220	-2 688	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-718 876</b>	<b>65 209</b>	<b>155 871</b>	<b>-954 915</b>	<b>14 959</b>	..
F.51 Equity	-934 360	56 294	-27 063	-954 257	-9 334	..
F.511 Listed shares	-27 645	2 906	-27 063	6 046	-9 534	..
F.512 Unlisted shares	-4 854	1 963	..	-5 756	-1 061	..
F.519 Other equity	-901 861	51 425	..	-954 547	1 261	..
F.52 Investment fund shares/units	215 484	8 915	182 934	-658	24 293	..
Money market fund shares /units	30 793	-2 189	21 469	2 720	8 793	..
Non-Money market fund shares /units	184 691	11 104	161 465	-3 378	15 500	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 084</b>	<b>-7 047</b>	..	..	<b>4 963</b>	..
F.61 Non life insurance technical reserves	4 963	..	..	..	4 963	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-7 047	-7 047	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 256 643</b>	<b>-1 158 650</b>	<b>-19 623</b>	<b>-78 370</b>	<b>0</b>	..
F.71 Financial derivatives	-1 256 643	-1 158 650	-19 623	-78 370	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-117 792</b>	<b>32 009</b>	<b>134 074</b>	<b>-292 007</b>	<b>8 132</b>	..
F.81 Trade credits and advances	39 071	38 051	-926	-1 699	3 645	..
F.89 Other accounts receivable, excluding trade credits and advances	-156 863	-6 042	135 000	-290 308	4 487	..
<b>Net incurrence of liabilities</b>	<b>-980 167</b>	<b>-176 827</b>	<b>914 276</b>	<b>-1 788 306</b>	<b>70 690</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>127</b>	<b>127</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	127	127	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-533 830</b>	<b>-533 830</b>	..	..	..	..
F.21 Currency	465 021	465 021	..	..	..	..
F.22 Transferable deposits	226 628	226 628	..	..	..	..
F.29 Other deposits	-1 225 479	-1 225 479	..	..	..	..
<b>F.3 Debt securities</b>	<b>1 262 164</b>	<b>1 226 839</b>	..	<b>35 327</b>	<b>-2</b>	..
F.3S Short-term debt securities	1 427 547	1 427 547	..	0	0	..
F.3L Long-term debt securities	-165 383	-200 708	..	35 327	-2	..
<b>F.4 Loans</b>	<b>-663 492</b>	<b>-317 320</b>	<b>-4 322</b>	<b>-340 737</b>	<b>-1 113</b>	..
F.4S Short-term loans	-2 744	..	-2 021	1 398	-2 121	..
F.4L Long-term loans	-660 748	-317 320	-2 301	-342 135	1 008	..
<b>F.5 Equity and investment fund shares/units</b>	<b>233 608</b>	<b>546 405</b>	<b>938 906</b>	<b>-1 247 974</b>	<b>-3 729</b>	..
F.51 Equity	-926 440	325 263	..	-1 247 974	-3 729	..
F.511 Listed shares	3 828	3 694	..	24	110	..
F.512 Unlisted shares	345 336	327 357	..	21 993	-4 014	..
F.519 Other equity	-1 275 604	-5 788	..	-1 269 991	175	..
F.52 Investment fund shares/units	1 160 048	221 142	938 906	..	..	..
Money market fund shares /units	221 142	221 142	..	..	..	..
Non-Money market fund shares /units	938 906	..	938 906	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>78 115</b>	..	..	..	<b>78 115</b>	..
F.61 Non life insurance technical reserves	13 985	..	..	..	13 985	..
F.62 Life insurance and annuity entitlements	9 351	..	..	..	9 351	..
F.6M Pension entitlements, claims, non-pension benefits	54 779	..	..	..	54 779	..
F.63 Pension entitlements	54 779	..	..	..	54 779	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 136 292</b>	<b>-1 117 906</b>	<b>-16 976</b>	<b>-1 410</b>	<b>0</b>	..
F.71 Financial derivatives	-1 136 292	-1 117 906	-16 976	-1 410	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-220 567</b>	<b>18 858</b>	<b>-3 332</b>	<b>-233 512</b>	<b>-2 581</b>	..
F.81 Trade credits and advances	63 005	73 400	-3 332	2 165	-9 228	..
F.89 Other accounts payable, excluding trade credits and advances	-283 572	-54 542	..	-235 677	6 647	..
<b>Net financial transactions</b>	<b>45 251</b>	<b>306 147</b>	<b>-34 875</b>	<b>-239 838</b>	<b>13 817</b>	..

# HUNGARY

**Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)**  
SNA 2008

Million HUF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>2 521 782</b>	<b>-378 013</b>	<b>-525 769</b>	<b>1 149 814</b>	<b>2 358 667</b>	<b>-4 041 068</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-76 138</b>	<b>127</b>
F.11 Monetary gold	..	..	..	..	-2	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-76 136	127
<b>F.2 Currency and deposits</b>	<b>722 460</b>	<b>-442 216</b>	<b>-520 687</b>	<b>-518 488</b>	<b>-286 540</b>	<b>-622 335</b>
F.21 Currency	61 087	105	-101	258 923	323 192	..
F.22 Transferable deposits	561 110	-732 104	-801 360	388 528	-622 691	39 069
F.29 Other deposits	100 263	289 783	280 774	-1 165 939	12 959	-661 404
<b>F.3 Debt securities</b>	<b>5 272</b>	<b>63 365</b>	<b>60 499</b>	<b>583 615</b>	<b>3 012 000</b>	<b>795 985</b>
F.3S Short-term debt securities	6 941	104 636	107 434	413 504	2 784 868	26 153
F.3L Long-term debt securities	-1 669	-41 271	-46 935	170 111	227 132	769 832
<b>F.4 Loans</b>	<b>603 016</b>	<b>-77 378</b>	<b>-82 573</b>	<b>19 886</b>	<b>-529 311</b>	<b>-2 123 729</b>
F.4S Short-term loans	-101 303	-73 680	-73 680	2 504	-632 193	-231 454
F.4L Long-term loans	704 319	-3 698	-8 893	17 382	102 882	-1 892 275
<b>F.5 Equity and investment fund shares/units</b>	<b>438 900</b>	<b>-125 495</b>	<b>-135 416</b>	<b>928 018</b>	<b>522 547</b>	<b>-419 984</b>
F.51 Equity	291 982	9 076	773	4 815	-628 487	-481 640
F.511 Listed shares	37 387	-124 577	-124 567	-13 443	-128 278	89 089
F.512 Unlisted shares	210 696	96 315	88 002	12 680	314 837	372 029
F.519 Other equity	43 899	37 338	37 338	5 578	-815 046	-942 758
F.52 Investment fund shares/units	146 918	-134 571	-136 189	923 203	1 151 034	61 656
F.521 Money market fund shares /units	78 182	694	-660	155 998	265 667	-8 482
F.522 Non-Money market fund shares /units	68 736	-135 265	-135 529	767 205	885 367	70 138
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 244</b>	<b>-410</b>	<b>-205</b>	<b>66 959</b>	<b>69 709</b>	<b>6 322</b>
F.61 Non life insurance technical reserves	5 244	-410	-205	2 829	12 626	6 322
F.62 Life insurance and annuity entitlements	..	..	..	9 351	9 351	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	54 779	54 779	..
F.63 Pension entitlements	..	..	..	54 779	54 779	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	-7 047	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-142 298</b>	<b>-114 080</b>	<b>-114 080</b>	<b>-5 740</b>	<b>-1 518 761</b>	<b>-987 973</b>
F.71 Financial derivatives	-142 298	-114 080	-114 080	-5 740	-1 518 761	-987 973
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>889 188</b>	<b>318 201</b>	<b>266 693</b>	<b>75 564</b>	<b>1 165 161</b>	<b>-689 481</b>
F.81 Trade credits and advances	288 078	181 415	166 904	29 516	538 080	-25 798
F.89 Other accounts receivable, excluding trade credits and advances	601 110	136 786	99 789	46 048	627 081	-663 683
<b>Net incurrence of liabilities</b>	<b>1 428 382</b>	<b>363 758</b>	<b>1 127 663</b>	<b>-439 673</b>	<b>372 300</b>	<b>-2 054 699</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>127</b>	<b>-76 136</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	127	-76 136
<b>F.2 Currency and deposits</b>	..	<b>-12 302</b>	<b>-12 302</b>	..	<b>-546 132</b>	<b>-362 743</b>
F.21 Currency	..	..	..	..	465 021	-141 829
F.22 Transferable deposits	..	-12 302	-12 302	..	214 326	-797 948
F.29 Other deposits	..	..	..	..	-1 225 479	577 034
<b>F.3 Debt securities</b>	<b>-5 805</b>	<b>1 571 586</b>	<b>1 894 228</b>	..	<b>2 827 945</b>	<b>980 040</b>
F.3S Short-term debt securities	2 207	613 064	613 064	..	2 042 818	768 203
F.3L Long-term debt securities	-8 012	958 522	1 281 164	..	785 127	211 837
<b>F.4 Loans</b>	<b>329 131</b>	<b>-1 192 841</b>	<b>-785 953</b>	<b>-462 025</b>	<b>-1 989 227</b>	<b>-663 813</b>
F.4S Short-term loans	-435 097	-331 059	-150 837	36 326	-732 574	-131 073
F.4L Long-term loans	764 228	-861 782	-635 116	-498 351	-1 256 653	-532 740
<b>F.5 Equity and investment fund shares/units</b>	<b>785 435</b>	..	..	..	<b>1 019 043</b>	<b>-916 480</b>
F.51 Equity	785 435	..	..	..	-141 005	-969 122
F.511 Listed shares	39 232	..	..	..	43 060	-82 249
F.512 Unlisted shares	259 189	..	..	..	604 525	82 341
F.519 Other equity	487 014	..	..	..	-788 590	-969 214
F.52 Investment fund shares/units	..	..	..	..	1 160 048	52 642
F.521 Money market fund shares /units	..	..	..	..	221 142	36 043
F.522 Non-Money market fund shares /units	..	..	..	..	938 906	16 599
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>-7 047</b>	<b>-7 047</b>	..	<b>71 068</b>	<b>4 963</b>
F.61 Non life insurance technical reserves	..	..	..	..	13 985	4 963
F.62 Life insurance and annuity entitlements	..	..	..	..	9 351	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	54 779	..
F.63 Pension entitlements	..	..	..	..	54 779	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	-7 047	-7 047	..	-7 047	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-172 186</b>	<b>-32 366</b>	<b>-32 366</b>	<b>-3 107</b>	<b>-1 343 951</b>	<b>-1 162 783</b>
F.71 Financial derivatives	-172 186	-32 366	-32 366	-3 107	-1 343 951	-1 162 783
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>491 807</b>	<b>36 728</b>	<b>71 103</b>	<b>25 459</b>	<b>333 427</b>	<b>142 253</b>
F.81 Trade credits and advances	362 891	33 358	26 911	-8 349	450 905	61 377
F.89 Other accounts payable, excluding trade credits and advances	128 916	3 370	44 192	33 808	-117 478	80 876
<b>Net financial transactions</b>	<b>1 093 400</b>	<b>-741 771</b>	<b>-1 653 432</b>	<b>1 589 487</b>	<b>1 986 367</b>	<b>-1 986 369</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/f1e5>















# ICELAND

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million ISK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>171 863</b>	<b>79 609</b>	<b>286 337</b>	<b>88 173</b>	<b>80 529</b>	<b>84 017</b>	<b>-30 859</b>	<b>-15 353</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>42 375</b>	<b>34 608</b>	<b>62 337</b>	<b>44 541</b>	<b>110 155</b>	<b>191 859</b>	<b>-76 884</b>	<b>-53 012</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198</b>	<b>7</b>	<b>-209</b>	<b>0</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>83 551</b>	<b>12 567</b>	<b>212 797</b>	<b>-115 645</b>	<b>-92 502</b>	<b>-104 755</b>	<b>7 221</b>	<b>-1 257</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>17 001</b>	<b>31 392</b>	<b>2 359</b>	<b>139 652</b>	<b>44 468</b>	<b>1 016</b>	<b>5 872</b>	<b>35 899</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>28 937</b>	<b>1 043</b>	<b>8 844</b>	<b>19 625</b>	<b>18 210</b>	<b>-4 111</b>	<b>33 142</b>	<b>3 018</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>74 793</b>	<b>8 067</b>	<b>539 303</b>	<b>212 030</b>	<b>159 259</b>	<b>154 269</b>	<b>-13 359</b>	<b>-17 051</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>4 959</b>	<b>12 153</b>	<b>180 994</b>	<b>313 218</b>	<b>96 063</b>	<b>63 635</b>	<b>33 055</b>	<b>-4 032</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>61 730</b>	<b>18 719</b>	<b>317 848</b>	<b>-89 857</b>	<b>60 254</b>	<b>90 400</b>	<b>-59 454</b>	<b>-18 255</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 456</b>	<b>-29 173</b>	<b>26 997</b>	<b>-9 656</b>	<b>-2 422</b>	<b>2 572</b>	<b>1 749</b>	<b>130</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 649</b>	<b>6 368</b>	<b>13 464</b>	<b>-1 674</b>	<b>5 365</b>	<b>-2 338</b>	<b>11 292</b>	<b>5 106</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>97 070</b>	<b>71 543</b>	<b>-252 966</b>	<b>-123 857</b>	<b>-78 730</b>	<b>-70 252</b>	<b>-17 500</b>	<b>1 698</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/c61e>

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## Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million ISK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>439 039</b>	<b>440 819</b>	<b>703 230</b>	<b>259 859</b>	<b>41 032</b>	<b>155 082</b>	<b>278 519</b>	<b>245 737</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>65 137</b>	<b>135 972</b>	<b>669 056</b>	<b>37 524</b>	<b>-93 268</b>	<b>-31 980</b>	<b>-17 613</b>	<b>6 927</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>21 610</b>	<b>32 126</b>	<b>28 443</b>	<b>83 146</b>	<b>-7 327</b>	<b>-35 146</b>	<b>-14 964</b>	<b>33 765</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-4</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>50 413</b>	<b>110 808</b>	<b>48 114</b>	<b>-14 226</b>	<b>6 940</b>	<b>29 744</b>	<b>11 533</b>	<b>-67 983</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>286 864</b>	<b>164 899</b>	<b>-54 636</b>	<b>164 980</b>	<b>135 320</b>	<b>192 318</b>	<b>298 364</b>	<b>277 457</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>15 020</b>	<b>-2 984</b>	<b>12 252</b>	<b>-11 565</b>	<b>-632</b>	<b>147</b>	<b>1 199</b>	<b>-4 429</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>227 808</b>	<b>226 130</b>	<b>-138 514</b>	<b>96 425</b>	<b>-20 721</b>	<b>-7 238</b>	<b>55 815</b>	<b>61 683</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>222 920</b>	<b>227 784</b>	<b>-148 626</b>	<b>96 374</b>	<b>-32 604</b>	<b>-1 813</b>	<b>60 005</b>	<b>62 219</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 888</b>	<b>-1 654</b>	<b>10 112</b>	<b>51</b>	<b>11 883</b>	<b>-5 425</b>	<b>-4 190</b>	<b>-536</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>211 231</b>	<b>214 689</b>	<b>841 743</b>	<b>163 434</b>	<b>61 754</b>	<b>162 321</b>	<b>222 704</b>	<b>184 054</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/c61e>

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**Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World**  
SNA 2008

Million ISK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>2 269 787</b>	<b>3 425 466</b>	<b>14 404 461</b>	<b>1 426 269</b>	<b>-2 415 302</b>	<b>-661 792</b>	<b>-996 379</b>	<b>-521 629</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>303 095</b>	<b>1 331 940</b>	<b>-665 414</b>	<b>-195 605</b>	<b>19 394</b>	<b>-378 186</b>	<b>-271 598</b>	<b>-23 659</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>742 293</b>	<b>522 799</b>	<b>10 955 308</b>	<b>1 308 921</b>	<b>-1 310 260</b>	<b>-78 701</b>	<b>70 081</b>	<b>-655 165</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>961 453</b>	<b>1 390 243</b>	<b>4 775 617</b>	<b>287 607</b>	<b>-1 239 965</b>	<b>28 886</b>	<b>-672 728</b>	<b>-309 000</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>276 617</b>	<b>166 388</b>	<b>-768 213</b>	<b>-86 762</b>	<b>48 107</b>	<b>41 775</b>	<b>-132 543</b>	<b>468 709</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-13 671</b>	<b>14 096</b>	<b>107 162</b>	<b>112 108</b>	<b>67 422</b>	<b>-275 565</b>	<b>10 410</b>	<b>-2 514</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>1 593 043</b>	<b>2 023 935</b>	<b>-5 218 059</b>	<b>-370 191</b>	<b>87 508</b>	<b>4 323</b>	<b>-688 833</b>	<b>16 491</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>172 470</b>	<b>513 855</b>	<b>-1 069 492</b>	<b>24 954</b>	<b>356 409</b>	<b>162 214</b>	<b>-78 336</b>	<b>37 515</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>263 982</b>	<b>564 024</b>	<b>-850 601</b>	<b>-50 396</b>	<b>111 724</b>	<b>192 999</b>	<b>296 849</b>	<b>157 995</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>895 659</b>	<b>381 052</b>	<b>-2 318 021</b>	<b>-155 491</b>	<b>-260 915</b>	<b>-183 849</b>	<b>185 024</b>	<b>-228 343</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>249 158</b>	<b>570 980</b>	<b>-985 430</b>	<b>-212 728</b>	<b>-129 164</b>	<b>-139 538</b>	<b>-1 106 789</b>	<b>52 115</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>11 774</b>	<b>-5 976</b>	<b>5 485</b>	<b>23 470</b>	<b>9 453</b>	<b>-27 502</b>	<b>14 418</b>	<b>-2 791</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>676 743</b>	<b>1 401 532</b>	<b>19 622 519</b>	<b>1 796 460</b>	<b>-2 502 810</b>	<b>-666 115</b>	<b>-307 546</b>	<b>-538 120</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/c61e>

# IRELAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>11 135</b>	<b>-87 276</b>	<b>102 109</b>	<b>-11 691</b>	<b>7 993</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	10	10	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-91 481</b>	<b>-87 139</b>	<b>245</b>	<b>-1 834</b>	<b>-2 753</b>	..
F.21 Currency	103	103	0	0	0	..
F.22 Transferable deposits	-10 664	-11 317	0	1 296	-643	..
F.29 Other deposits	-80 918	-75 925	245	-3 129	-2 109	..
<b>F.3 Debt securities</b>	<b>73 686</b>	<b>26 338</b>	<b>40 321</b>	<b>8 039</b>	<b>-1 012</b>	..
F.3S Short-term debt securities	27 532	10 766	9 261	7 974	-469	..
F.3L Long-term debt securities	46 153	15 572	31 060	64	-543	..
<b>F.4 Loans</b>	<b>-54 002</b>	<b>-21 360</b>	<b>-12 921</b>	<b>-18 040</b>	<b>-1 681</b>	..
F.4S Short-term loans	-36 297	-3 253	-11 019	-21 673	-352	..
F.4L Long-term loans	-17 705	-18 107	-1 902	3 633	-1 329	..
<b>F.5 Equity and investment fund shares/units</b>	<b>63 444</b>	<b>-1 839</b>	<b>53 616</b>	<b>-3 370</b>	<b>15 037</b>	..
F.51 Equity	33 209	-1 905	32 546	-3 370	5 938	..
F.511 Listed shares	43 482	1 770	36 257	-12	5 467	..
F.512 Unlisted shares	-10 271	-3 675	-3 710	-3 358	472	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	30 235	66	21 070	0	9 099	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 191</b>	..
F.61 Non life insurance technical reserves	-1 256	0	0	0	-1 256	..
F.62 Life insurance and annuity entitlements	65	0	0	0	65	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 982</b>	<b>-4 960</b>	<b>9 048</b>	<b>625</b>	<b>-731</b>	..
F.71 Financial derivatives	3 982	-4 960	9 048	625	-731	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>16 687</b>	<b>1 674</b>	<b>11 800</b>	<b>2 889</b>	<b>324</b>	..
F.81 Trade credits and advances	-24	0	1	-56	31	..
F.89 Other accounts receivable, excl. trade credits and advances	16 712	1 674	11 800	2 945	293	..
<b>Net incurrence of liabilities</b>	<b>3 032</b>	<b>-103 248</b>	<b>100 852</b>	<b>366</b>	<b>5 062</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-71 532</b>	<b>-71 531</b>	<b>0</b>	<b>-1</b>	<b>0</b>	..
F.21 Currency	99	99	0	0	0	..
F.22 Transferable deposits	16 633	16 634	0	-1	0	..
F.29 Other deposits	-88 264	-88 264	0	0	0	..
<b>F.3 Debt securities</b>	<b>-7 373</b>	<b>-8 585</b>	<b>0</b>	<b>1 212</b>	<b>0</b>	..
F.3S Short-term debt securities	12 550	345	0	12 205	0	..
F.3L Long-term debt securities	-19 923	-8 930	0	-10 993	0	..
<b>F.4 Loans</b>	<b>8 357</b>	<b>0</b>	<b>16 515</b>	<b>-7 500</b>	<b>-658</b>	..
F.4S Short-term loans	7 746	0	14 738	-6 668	-324	..
F.4L Long-term loans	611	0	1 777	-833	-333	..
<b>F.5 Equity and investment fund shares/units</b>	<b>69 954</b>	<b>-11 569</b>	<b>71 750</b>	<b>8 646</b>	<b>1 127</b>	..
F.51 Equity	5 709	-4 064	0	8 646	1 127	..
F.511 Listed shares	41	41	0	0	0	..
F.512 Unlisted shares	5 668	-4 105	0	8 646	1 127	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	64 245	-7 505	71 750	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 280</b>	..
F.61 Non life insurance technical reserves	-3 211	0	0	0	-3 211	..
F.62 Life insurance and annuity entitlements	4 181	0	0	0	4 181	..
F.6M Pension entitlements, claims, non-pension benefits	2 310	0	0	0	2 310	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 568</b>	<b>-6 870</b>	<b>5 018</b>	<b>-716</b>	<b>0</b>	..
F.71 Financial derivatives	-2 568	-6 870	5 018	-716	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>2 914</b>	<b>-4 693</b>	<b>7 569</b>	<b>-1 275</b>	<b>1 313</b>	..
F.81 Trade credits and advances	-639	0	0	-1 546	907	..
F.89 Other accounts payable, excluding trade credits and advances	3 553	-4 693	7 569	271	406	..
<b>Net financial transactions</b>	<b>8 103</b>	<b>15 972</b>	<b>1 257</b>	<b>-12 057</b>	<b>2 931</b>	..

IRELAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 IEP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>29 797</b>	<b>-5 051</b>	<b>-5 112</b>	<b>-578</b>	<b>35 303</b>	<b>81 899</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>10</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	..	10	0
<b>F.2 Currency and deposits</b>	<b>15 768</b>	<b>-1 249</b>	<b>-1 201</b>	<b>158</b>	<b>-76 804</b>	<b>-38 764</b>
F.21 Currency	-77	0	..	77	103	0
F.22 Transferable deposits	10 171	0	..	3 515	3 022	2 687
F.29 Other deposits	5 674	-1 249	..	-3 434	-79 927	-41 452
<b>F.3 Debt securities</b>	<b>-982</b>	<b>-395</b>	<b>-395</b>	<b>0</b>	<b>72 309</b>	<b>-20 769</b>
F.3S Short-term debt securities	-25	2 696	..	0	30 203	-8 764
F.3L Long-term debt securities	-957	-3 091	..	0	42 105	-12 005
<b>F.4 Loans</b>	<b>-11 726</b>	<b>-2 289</b>	<b>-2 379</b>	<b>0</b>	<b>-68 017</b>	<b>39 566</b>
F.4S Short-term loans	-5 668	349	..	0	-41 616	21 473
F.4L Long-term loans	-6 058	-2 639	..	0	-26 402	18 093
<b>F.5 Equity and investment fund shares/units</b>	<b>9 211</b>	<b>-1 337</b>	<b>-1 337</b>	<b>-4 545</b>	<b>66 773</b>	<b>87 058</b>
F.51 Equity	9 211	-1 756	..	-4 545	36 119	39 813
F.511 Listed shares	0	-1 016	..	-1 751	40 715	8 498
F.512 Unlisted shares	9 211	-740	..	-2 794	-4 594	31 314
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	419	..	0	30 654	47 245
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-71</b>	<b>0</b>	<b>0</b>	<b>2 849</b>	<b>1 587</b>	<b>502</b>
F.61 Non life insurance technical reserves	-71	..	..	-243	-1 570	-2 897
F.62 Life insurance and annuity entitlements	0	..	..	782	847	3 399
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 310	2 310	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-83</b>	<b>196</b>	<b>195</b>	<b>0</b>	<b>4 095</b>	<b>-2 222</b>
F.71 Financial derivatives	-83	196	..	0	4 095	-2 222
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts receivable</b>	<b>17 680</b>	<b>23</b>	<b>5</b>	<b>960</b>	<b>35 350</b>	<b>16 528</b>
F.81 Trade credits and advances	12 320	0	..	-69	12 227	4 513
F.89 Other accounts receivable, excl. trade credits and advances	5 360	23	..	1 029	23 124	12 015
<b>Net incurrence of liabilities</b>	<b>22 576</b>	<b>4 939</b>	<b>4 936</b>	<b>-6 349</b>	<b>24 198</b>	<b>93 002</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>10</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	..	0	10
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-30 707</b>	<b>-30 707</b>	<b>..</b>	<b>-102 239</b>	<b>-13 330</b>
F.21 Currency	0	5	..	..	104	0
F.22 Transferable deposits	0	0	..	..	-16 633	-10 925
F.29 Other deposits	0	-30 712	..	..	-118 976	-2 404
<b>F.3 Debt securities</b>	<b>-337</b>	<b>25 760</b>	<b>25 789</b>	<b>0</b>	<b>18 050</b>	<b>33 491</b>
F.3S Short-term debt securities	0	-160	..	0	12 390	9 048
F.3L Long-term debt securities	-337	25 920	..	0	5 660	24 443
<b>F.4 Loans</b>	<b>-3 260</b>	<b>10 654</b>	<b>10 732</b>	<b>-6 451</b>	<b>9 300</b>	<b>-37 752</b>
F.4S Short-term loans	-679	-458	..	1 891	8 500	-28 645
F.4L Long-term loans	-2 581	11 112	..	-8 342	800	-9 108
<b>F.5 Equity and investment fund shares/units</b>	<b>4 349</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>74 324</b>	<b>79 507</b>
F.51 Equity	4 349	21	..	0	10 079	65 855
F.511 Listed shares	6 906	..	..	..	6 947	42 266
F.512 Unlisted shares	-2 557	21	..	..	3 132	23 589
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	..	..	..	64 245	13 652
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3 280</b>	<b>-1 191</b>
F.61 Non life insurance technical reserves	0	..	..	..	-3 211	-1 256
F.62 Life insurance and annuity entitlements	0	..	..	..	4 181	65
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	2 310	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 576</b>	<b>4 449</b>
F.71 Financial derivatives	-8	0	..	0	-2 576	4 449
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts payable</b>	<b>21 832</b>	<b>-789</b>	<b>-899</b>	<b>102</b>	<b>24 059</b>	<b>27 818</b>
F.81 Trade credits and advances	7 062	0	..	-22	6 401	10 336
F.89 Other accounts payable, excluding trade credits and advances	14 770	-789	..	124	17 658	17 481
<b>Net financial transactions</b>	<b>7 221</b>	<b>-9 990</b>	<b>-10 048</b>	<b>5 771</b>	<b>11 105</b>	<b>-11 103</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/1bb3>

# IRELAND

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013**  
SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>20 973</b>	<b>-96 297</b>	<b>122 162</b>	<b>-12 733</b>	<b>7 841</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	10	10	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-94 692</b>	<b>-90 350</b>	<b>245</b>	<b>-1 834</b>	<b>-2 753</b>	..
F.21 Currency	103	103	0	0	0	..
F.22 Transferable deposits	-7 835	-8 488	0	1 296	-643	..
F.29 Other deposits	-86 958	-81 965	245	-3 129	-2 109	..
<b>F.3 Debt securities</b>	<b>69 767</b>	<b>22 419</b>	<b>40 321</b>	<b>8 039</b>	<b>-1 012</b>	..
F.3S Short-term debt securities	27 187	10 421	9 261	7 974	-469	..
F.3L Long-term debt securities	42 579	11 998	31 060	64	-543	..
<b>F.4 Loans</b>	<b>-55 109</b>	<b>-21 360</b>	<b>-12 921</b>	<b>-19 147</b>	<b>-1 681</b>	..
F.4S Short-term loans	-37 409	-3 253	-11 019	-22 785	-352	..
F.4L Long-term loans	-17 701	-18 107	-1 902	3 637	-1 329	..
<b>F.5 Equity and investment fund shares/units</b>	<b>84 745</b>	<b>-612</b>	<b>73 625</b>	<b>-3 305</b>	<b>15 037</b>	..
F.51 Equity	34 702	-477	32 546	-3 305	5 938	..
F.511 Listed shares	43 481	1 770	36 256	-12	5 467	..
F.512 Unlisted shares	-8 778	-2 247	-3 710	-3 293	472	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	50 043	-135	41 079	0	9 099	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 337</b>	..
F.61 Non life insurance technical reserves	-1 402	0	0	0	-1 402	..
F.62 Life insurance and annuity entitlements	65	0	0	0	65	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 686</b>	<b>-4 078</b>	<b>9 048</b>	<b>447</b>	<b>-731</b>	..
F.71 Financial derivatives	4 686	-4 078	9 048	447	-731	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>12 903</b>	<b>-2 326</b>	<b>11 844</b>	<b>3 067</b>	<b>318</b>	..
F.81 Trade credits and advances	108	0	0	124	-16	..
F.89 Other accounts receivable, excluding trade credits and advances	12 795	-2 326	11 844	2 943	334	..
<b>Net incurrence of liabilities</b>	<b>12 873</b>	<b>-112 269</b>	<b>120 906</b>	<b>-674</b>	<b>4 910</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-74 742</b>	<b>-74 742</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	99	99	0	0	0	..
F.22 Transferable deposits	19 463	19 463	0	0	0	..
F.29 Other deposits	-94 304	-94 304	0	0	0	..
<b>F.3 Debt securities</b>	<b>-11 292</b>	<b>-12 504</b>	<b>0</b>	<b>1 212</b>	<b>0</b>	..
F.3S Short-term debt securities	12 205	0	0	12 205	0	..
F.3L Long-term debt securities	-23 497	-12 504	0	-10 993	0	..
<b>F.4 Loans</b>	<b>7 250</b>	<b>0</b>	<b>16 515</b>	<b>-8 607</b>	<b>-658</b>	..
F.4S Short-term loans	6 637	0	14 739	-7 778	-324	..
F.4L Long-term loans	615	0	1 777	-829	-333	..
<b>F.5 Equity and investment fund shares/units</b>	<b>91 257</b>	<b>-10 342</b>	<b>91 760</b>	<b>8 712</b>	<b>1 127</b>	..
F.51 Equity	7 203	-2 636	0	8 712	1 127	..
F.511 Listed shares	41	41	0	0	0	..
F.512 Unlisted shares	7 162	-2 677	0	8 712	1 127	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	84 054	-7 706	91 760	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 134</b>	..
F.61 Non life insurance technical reserves	-3 357	0	0	0	-3 357	..
F.62 Life insurance and annuity entitlements	4 181	0	0	0	4 181	..
F.6M Pension entitlements, claims, non-pension benefits	2 310	0	0	0	2 310	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 864</b>	<b>-5 988</b>	<b>5 018</b>	<b>-894</b>	<b>0</b>	..
F.71 Financial derivatives	-1 864	-5 988	5 018	-894	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-870</b>	<b>-8 693</b>	<b>7 613</b>	<b>-1 097</b>	<b>1 307</b>	..
F.81 Trade credits and advances	-504	0	0	-1 365	861	..
F.89 Other accounts payable, excluding trade credits and advances	-366	-8 693	7 613	268	446	..
<b>Net financial transactions</b>	<b>8 100</b>	<b>15 972</b>	<b>1 256</b>	<b>-12 059</b>	<b>2 931</b>	..

# IRELAND

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 IEP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>24 686</b>	<b>-5 132</b>	<b>-5 112</b>	<b>-578</b>	<b>39 949</b>	<b>81 899</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>10</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	..	10	0
<b>F.2 Currency and deposits</b>	<b>15 768</b>	<b>-1 250</b>	<b>-1 201</b>	<b>158</b>	<b>-80 016</b>	<b>-38 764</b>
F.21 Currency	-77	0	..	77	103	0
F.22 Transferable deposits	10 171	0	..	3 515	5 851	2 687
F.29 Other deposits	5 674	-1 250	..	-3 434	-85 968	-41 452
<b>F.3 Debt securities</b>	<b>-1 119</b>	<b>-366</b>	<b>-395</b>	<b>0</b>	<b>68 282</b>	<b>-20 769</b>
F.3S Short-term debt securities	-25	2 725	..	0	29 887	-8 764
F.3L Long-term debt securities	-1 094	-3 091	..	0	38 394	-12 005
<b>F.4 Loans</b>	<b>-14 625</b>	<b>-2 398</b>	<b>-2 379</b>	<b>0</b>	<b>-72 132</b>	<b>39 566</b>
F.4S Short-term loans	-7 189	349	..	0	-44 249	21 473
F.4L Long-term loans	-7 436	-2 747	..	0	-27 884	18 093
<b>F.5 Equity and investment fund shares/units</b>	<b>13 788</b>	<b>-1 337</b>	<b>-1 337</b>	<b>-4 545</b>	<b>92 651</b>	<b>87 058</b>
F.51 Equity	13 788	-1 755	..	-4 545	42 190	39 813
F.511 Listed shares	582	-1 016	..	-1 751	41 296	8 498
F.512 Unlisted shares	13 206	-739	..	-2 794	895	31 314
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	419	..	0	50 462	47 245
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-71</b>	<b>0</b>	<b>0</b>	<b>2 849</b>	<b>1 441</b>	<b>502</b>
F.61 Non life insurance technical reserves	-71	0	..	-243	-1 716	-2 897
F.62 Life insurance and annuity entitlements	0	..	..	782	847	3 399
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 310	2 310	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6</b>	<b>196</b>	<b>195</b>	<b>0</b>	<b>4 876</b>	<b>-2 222</b>
F.71 Financial derivatives	-6	196	..	0	4 876	-2 222
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts receivable</b>	<b>10 951</b>	<b>23</b>	<b>5</b>	<b>960</b>	<b>24 837</b>	<b>16 528</b>
F.81 Trade credits and advances	8 333	0	..	-69	8 372	4 513
F.89 Other accounts receivable, excluding trade credits and advances	2 618	23	..	1 029	16 465	12 015
<b>Net incurrence of liabilities</b>	<b>17 465</b>	<b>4 859</b>	<b>4 936</b>	<b>-6 349</b>	<b>28 848</b>	<b>93 002</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>10</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	..	0	10
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-30 707</b>	<b>-30 707</b>	<b>..</b>	<b>-105 449</b>	<b>-13 335</b>
F.21 Currency	0	5	..	..	104	0
F.22 Transferable deposits	0	0	..	..	-19 463	-10 930
F.29 Other deposits	0	-30 712	..	..	-125 016	-2 404
<b>F.3 Debt securities</b>	<b>-474</b>	<b>25 789</b>	<b>25 789</b>	<b>0</b>	<b>14 023</b>	<b>33 491</b>
F.3S Short-term debt securities	0	-131	..	0	12 074	9 048
F.3L Long-term debt securities	-474	25 920	..	0	1 949	24 443
<b>F.4 Loans</b>	<b>-6 159</b>	<b>10 546</b>	<b>10 732</b>	<b>-6 451</b>	<b>5 186</b>	<b>-37 702</b>
F.4S Short-term loans	-2 200	-458	..	1 891	5 870	-28 624
F.4L Long-term loans	-3 959	11 004	..	-8 342	-682	-9 079
<b>F.5 Equity and investment fund shares/units</b>	<b>8 925</b>	<b>20</b>	<b>21</b>	<b>0</b>	<b>100 202</b>	<b>79 458</b>
F.51 Equity	8 925	20	..	0	16 148	65 806
F.511 Listed shares	7 488	..	..	..	7 529	42 266
F.512 Unlisted shares	1 438	20	..	..	8 620	23 540
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	..	..	..	84 054	13 652
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3 134</b>	<b>-1 191</b>
F.61 Non life insurance technical reserves	0	..	..	..	-3 357	-1 256
F.62 Life insurance and annuity entitlements	0	..	..	..	4 181	65
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	2 310	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 795</b>	<b>4 449</b>
F.71 Financial derivatives	69	0	..	0	-1 795	4 449
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts payable</b>	<b>15 104</b>	<b>-789</b>	<b>-899</b>	<b>102</b>	<b>13 547</b>	<b>27 822</b>
F.81 Trade credits and advances	3 076	0	..	-22	2 550	10 334
F.89 Other accounts payable, excluding trade credits and advances	12 028	-789	..	124	10 997	17 487
<b>Net financial transactions</b>	<b>7 221</b>	<b>-9 991</b>	<b>-10 048</b>	<b>5 771</b>	<b>11 101</b>	<b>-11 103</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/889a>









IRELAND

Table 2.4.a. Consolidated Flows, Sector S13 - General government  
SNA 2008

Million EUR (1999 IEP euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>4 043</b>	<b>3 829</b>	<b>19 261</b>	<b>2 997</b>	<b>-11 499</b>	<b>4 075</b>	<b>5 709</b>	<b>-5 051</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>250</b>	<b>1 212</b>	<b>18 109</b>	<b>1 021</b>	<b>-11 221</b>	<b>-303</b>	<b>5 867</b>	<b>-1 249</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	250	1 212	18 109	1 021	-11 221	-303	5 867	-1 249
<b>F.3 Debt securities</b>	<b>2 014</b>	<b>1 256</b>	<b>-68</b>	<b>4 124</b>	<b>1 858</b>	<b>-648</b>	<b>956</b>	<b>-395</b>
F.3S Short-term debt securities	6	1	35	43	-37	-36	1 033	2 696
F.3L Long-term debt securities	2 007	1 256	-103	4 081	1 894	-613	-77	-3 091
<b>F.4 Loans</b>	<b>-73</b>	<b>116</b>	<b>300</b>	<b>121</b>	<b>428</b>	<b>1 227</b>	<b>-2 424</b>	<b>-2 289</b>
F.4S Short-term loans	-117	0	0	0	0	885	1 069	349
F.4L Long-term loans	45	116	300	121	428	342	-3 493	-2 639
<b>F.5 Equity and investment fund shares/units</b>	<b>1 096</b>	<b>1 169</b>	<b>1 402</b>	<b>-2 357</b>	<b>-2 387</b>	<b>3 701</b>	<b>1 827</b>	<b>-1 337</b>
F.51 Equity	977	367	823	-2 369	-3 039	5 069	1 905	-1 756
F.511 Listed shares	790	413	838	-2 426	662	3 660	53	-1 016
F.512 Unlisted shares	186	-46	-15	58	-3 701	1 409	1 852	-740
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	120	801	579	12	652	-1 367	-78	419
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-44</b>	<b>80</b>	<b>-160</b>	<b>16</b>	<b>253</b>	<b>-270</b>	<b>-75</b>	<b>196</b>
F.71 Financial derivatives	-44	80	-160	16	253	-270	-75	196
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>800</b>	<b>-4</b>	<b>-322</b>	<b>72</b>	<b>-430</b>	<b>368</b>	<b>-442</b>	<b>23</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	800	-4	-322	72	-430	368	-442	23
<b>Net incurrence of liabilities</b>	<b>-570</b>	<b>3 840</b>	<b>33 497</b>	<b>26 449</b>	<b>42 086</b>	<b>25 663</b>	<b>19 626</b>	<b>4 939</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-247</b>	<b>-396</b>	<b>1 169</b>	<b>1 395</b>	<b>3 422</b>	<b>2 893</b>	<b>3 802</b>	<b>-30 707</b>
F.21 Currency	48	65	44	-23	-18	22	-24	5
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-295	-461	1 125	1 418	3 440	2 871	3 826	-30 712
<b>F.3 Debt securities</b>	<b>-474</b>	<b>3 781</b>	<b>30 200</b>	<b>24 740</b>	<b>6 177</b>	<b>-8 865</b>	<b>-7 645</b>	<b>25 760</b>
F.3S Short-term debt securities	-136	4 039	19 545	-5 338	-13 175	-3 495	-1 278	-160
F.3L Long-term debt securities	-338	-258	10 656	30 078	19 353	-5 371	-6 367	25 920
<b>F.4 Loans</b>	<b>49</b>	<b>81</b>	<b>1 864</b>	<b>-5</b>	<b>31 251</b>	<b>31 719</b>	<b>23 142</b>	<b>10 654</b>
F.4S Short-term loans	138	9	38	250	27	-165	1 338	-458
F.4L Long-term loans	-88	72	1 826	-255	31 223	31 885	21 804	11 112
<b>F.5 Equity and investment fund shares/units</b>	<b>2</b>	<b>-12</b>	<b>-18</b>	<b>94</b>	<b>121</b>	<b>1</b>	<b>14</b>	<b>21</b>
F.51 Equity	2	-12	-18	94	121	1	14	21
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	2	-12	-18	94	121	1	14	21
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	49	0	0	0	0	2	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>51</b>	<b>386</b>	<b>282</b>	<b>225</b>	<b>1 115</b>	<b>-87</b>	<b>313</b>	<b>-789</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	51	386	282	225	1 115	-87	313	-789
<b>Net financial transactions</b>	<b>4 613</b>	<b>-11</b>	<b>-14 236</b>	<b>-23 452</b>	<b>-53 585</b>	<b>-21 588</b>	<b>-13 917</b>	<b>-9 990</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiaa/20150115/1bb3>

# IRELAND

## Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 IEP euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>15 274</b>	<b>8 629</b>	<b>7 167</b>	<b>7 838</b>	<b>2 570</b>	<b>1 426</b>	<b>1 858</b>	<b>-578</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>11 614</b>	<b>6 597</b>	<b>3 742</b>	<b>5 261</b>	<b>535</b>	<b>-1 727</b>	<b>2 767</b>	<b>158</b>
F.21 Currency	600	1 248	147	3 455	116	-29	-82	77
F.22 Transferable deposits	6 056	4 032	-2 890	-113	52	-3 006	103	3 515
F.29 Other deposits	4 957	1 317	6 485	1 919	367	1 308	2 746	-3 434
<b>F.3 Debt securities</b>	<b>-1</b>	<b>0</b>	<b>39</b>	<b>97</b>	<b>54</b>	<b>-13</b>	<b>1</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	-1	0	39	97	54	-13	1	0
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>-272</b>	<b>-2 032</b>	<b>-730</b>	<b>-675</b>	<b>-2 186</b>	<b>-338</b>	<b>-4 165</b>	<b>-4 545</b>
F.51 Equity	-272	-2 032	-730	-675	-2 186	-338	-4 165	-4 545
F.511 Listed shares	871	-1 167	-1 645	320	-780	200	338	-1 751
F.512 Unlisted shares	-1 143	-865	915	-995	-1 406	-538	-4 503	-2 794
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 709</b>	<b>4 043</b>	<b>2 950</b>	<b>2 813</b>	<b>3 119</b>	<b>3 104</b>	<b>2 957</b>	<b>2 849</b>
F.61 Non life insurance technical reserves	329	683	811	-102	205	-41	296	-243
F.62 Life insurance and annuity entitlements	592	73	-1 212	217	455	714	463	782
F.6M Pension entitlements, claims, non-pension benefits	2 787	3 286	3 351	2 697	2 459	2 431	2 199	2 310
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-41</b>	<b>-34</b>	<b>33</b>	<b>11</b>	<b>-137</b>	<b>-60</b>	<b>-89</b>	<b>0</b>
F.71 Financial derivatives	-41	-34	33	11	-137	-60	-89	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>265</b>	<b>55</b>	<b>1 133</b>	<b>331</b>	<b>1 185</b>	<b>460</b>	<b>387</b>	<b>960</b>
F.81 Trade credits and advances	-40	17	-205	-307	341	150	14	-69
F.89 Other accounts receivable, excl. trade credits and advances	304	38	1 339	639	844	310	373	1 029
<b>Net incurrence of liabilities</b>	<b>28 740</b>	<b>24 972</b>	<b>8 557</b>	<b>-2 516</b>	<b>-9 235</b>	<b>-7 340</b>	<b>-5 576</b>	<b>-6 349</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>28 195</b>	<b>24 898</b>	<b>7 543</b>	<b>-2 014</b>	<b>-9 818</b>	<b>-8 902</b>	<b>-7 497</b>	<b>-6 451</b>
F.4S Short-term loans	3 473	540	-299	515	-2 891	-1 201	-536	1 891
F.4L Long-term loans	24 722	24 358	7 842	-2 529	-6 928	-7 701	-6 961	-8 342
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>545</b>	<b>74</b>	<b>1 014</b>	<b>-502</b>	<b>583</b>	<b>1 562</b>	<b>1 921</b>	<b>102</b>
F.81 Trade credits and advances	-49	-46	-74	-604	-575	91	550	-22
F.89 Other accounts payable, excluding trade credits and advances	593	121	1 088	102	1 158	1 471	1 371	124
<b>Net financial transactions</b>	<b>-13 466</b>	<b>-16 343</b>	<b>-1 390</b>	<b>10 354</b>	<b>11 805</b>	<b>8 766</b>	<b>7 434</b>	<b>5 771</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/1bb3>



# ITALY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013

SNA 2008

Million EUR (1999 IFL euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>9 696</b>	<b>-57 651</b>	<b>18 818</b>	<b>23 065</b>	<b>50 277</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-32</b>	<b>-32</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-32	-32	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-14 058</b>	<b>-13 965</b>	<b>2 440</b>	<b>-298</b>	<b>-2 842</b>	..
F.21 Currency	32	32	0	0	0	..
F.22 Transferable deposits	-2 911	-2 818	2 594	170	-1 346	..
F.29 Other deposits	-11 179	-11 179	-154	-468	-1 496	..
<b>F.3 Debt securities</b>	<b>66 288</b>	<b>28 519</b>	<b>7 233</b>	<b>14 988</b>	<b>24 598</b>	..
F.3S Short-term debt securities	-23 488	-24 673	-971	-1 421	3 577	..
F.3L Long-term debt securities	89 776	53 192	8 204	16 409	21 021	..
<b>F.4 Loans</b>	<b>-92 201</b>	<b>-79 002</b>	<b>0</b>	<b>-13 484</b>	<b>193</b>	..
F.4S Short-term loans	-43 840	-47 992	0	-4 474	343	..
F.4L Long-term loans	-48 360	-31 009	0	-9 010	-150	..
<b>F.5 Equity and investment fund shares/units</b>	<b>46 909</b>	<b>3 963</b>	<b>8 895</b>	<b>21 859</b>	<b>28 026</b>	..
F.51 Equity	17 712	3 270	2 968	2 001	12 841	..
F.511 Listed shares	-482	1 091	413	-1 251	95	..
F.512 Unlisted shares	14 628	2 178	2 554	8 454	11 517	..
F.519 Other equity	3 566	0	0	-5 202	1 230	..
F.52 Investment fund shares/units	29 197	694	5 927	19 857	15 185	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>304</b>	<b>629</b>	<b>0</b>	<b>0</b>	<b>304</b>	..
F.61 Non life insurance technical reserves	-356	-31	0	0	304	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	660	660	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 558</b>	<b>2 308</b>	<b>250</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-73</b>	<b>-71</b>	<b>0</b>	<b>0</b>	<b>-2</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-73	-71	0	0	-2	..
<b>Net incurrence of liabilities</b>	<b>-47 218</b>	<b>-53 847</b>	<b>14 977</b>	<b>-10 816</b>	<b>27 282</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-25 127</b>	<b>-25 734</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	7 929	7 929	0	0	0	..
F.22 Transferable deposits	-8 597	-7 087	0	0	0	..
F.29 Other deposits	-24 460	-26 577	0	0	0	..
<b>F.3 Debt securities</b>	<b>-60 250</b>	<b>-51 704</b>	<b>0</b>	<b>0</b>	<b>504</b>	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-60 250	-51 704	0	0	504	..
<b>F.4 Loans</b>	<b>-2 432</b>	<b>8 842</b>	<b>0</b>	<b>-10 952</b>	<b>-414</b>	..
F.4S Short-term loans	-4 055	0	0	-12 499	161	..
F.4L Long-term loans	1 623	8 842	0	1 547	-575	..
<b>F.5 Equity and investment fund shares/units</b>	<b>18 303</b>	<b>17 652</b>	<b>14 977</b>	<b>118</b>	<b>1 390</b>	..
F.51 Equity	15 385	17 245	0	118	1 390	..
F.511 Listed shares	239	704	0	0	366	..
F.512 Unlisted shares	7 647	16 541	0	156	1 025	..
F.519 Other equity	7 500	0	0	-38	0	..
F.52 Investment fund shares/units	2 917	407	14 977	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>22 243</b>	<b>-2 960</b>	<b>0</b>	<b>0</b>	<b>25 832</b>	..
F.61 Non life insurance technical reserves	-2 004	0	0	0	-1 375	..
F.62 Life insurance and annuity entitlements	18 574	0	0	0	18 574	..
F.6M Pension entitlements, claims, non-pension benefits	5 673	-2 960	0	0	8 633	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-22</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>-40</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>67</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>9</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	67	58	0	0	9	..
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..

# ITALY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 ITL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>7 889</b>	<b>22 157</b>	<b>35 884</b>	<b>24 126</b>	<b>22 152</b>	<b>-21 222</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-32	0
<b>F.2 Currency and deposits</b>	<b>15 417</b>	<b>725</b>	<b>3 012</b>	<b>24 394</b>	<b>-11 285</b>	<b>-63 723</b>
F.21 Currency	2 119	0	0	8 903	3 102	0
F.22 Transferable deposits	15 360	-1 384	-741	9 924	-3 208	-32 421
F.29 Other deposits	-2 062	2 109	3 753	5 568	-11 179	-31 302
<b>F.3 Debt securities</b>	<b>-6 924</b>	<b>1 489</b>	<b>91</b>	<b>-71 617</b>	<b>-29 760</b>	<b>23 832</b>
F.3S Short-term debt securities	312	0	0	-5 627	-1 199	17 240
F.3L Long-term debt securities	-7 236	1 489	91	-65 990	-28 561	6 592
<b>F.4 Loans</b>	<b>-977</b>	<b>7 144</b>	<b>19 652</b>	<b>385</b>	<b>-16 343</b>	<b>-2 728</b>
F.4S Short-term loans	-977	0	0	385	-18 769	-5 620
F.4L Long-term loans	0	7 144	19 652	0	2 426	2 892
<b>F.5 Equity and investment fund shares/units</b>	<b>13 490</b>	<b>8 615</b>	<b>8 058</b>	<b>49 931</b>	<b>81 221</b>	<b>26 607</b>
F.51 Equity	11 528	8 615	8 058	29 399	32 000	26 160
F.511 Listed shares	11 164	162	162	-9 969	1 391	13 021
F.512 Unlisted shares	-17 859	8 453	7 896	14 660	12 765	3 112
F.519 Other equity	18 224	0	0	24 709	17 844	10 027
F.52 Investment fund shares/units	1 962	0	0	20 532	49 221	447
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-467</b>	<b>-35</b>	<b>-3</b>	<b>21 431</b>	<b>304</b>	<b>-285</b>
F.61 Non life insurance technical reserves	-467	-35	-3	-608	304	-234
F.62 Life insurance and annuity entitlements	0	0	0	18 625	0	-51
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 414	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>2 669</b>	<b>2 828</b>	<b>0</b>	<b>0</b>	<b>-6 173</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-12 649</b>	<b>1 550</b>	<b>2 246</b>	<b>-398</b>	<b>-1 953</b>	<b>1 247</b>
F.81 Trade credits and advances	-8 442	0	0	48	-656	1 273
F.89 Other accounts receivable, excl. trade credits and advances	-4 207	1 550	2 246	-446	-1 297	-26
<b>Net incurrence of liabilities</b>	<b>8 971</b>	<b>69 189</b>	<b>83 451</b>	<b>-10 447</b>	<b>-21 222</b>	<b>22 152</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-32
<b>F.2 Currency and deposits</b>	<b>976</b>	<b>-1 808</b>	<b>-1 808</b>	<b>0</b>	<b>-63 723</b>	<b>-11 285</b>
F.21 Currency	0	22	22	0	0	3 102
F.22 Transferable deposits	976	-602	-602	0	-32 421	-3 208
F.29 Other deposits	0	-1 228	-1 228	0	-31 302	-11 179
<b>F.3 Debt securities</b>	<b>20 494</b>	<b>82 584</b>	<b>85 905</b>	<b>0</b>	<b>23 832</b>	<b>-29 760</b>
F.3S Short-term debt securities	0	-10 363	-10 033	0	17 240	-1 199
F.3L Long-term debt securities	20 494	92 947	95 939	0	6 592	-28 561
<b>F.4 Loans</b>	<b>-58 644</b>	<b>199</b>	<b>5 047</b>	<b>-11 157</b>	<b>-2 728</b>	<b>-16 343</b>
F.4S Short-term loans	-24 144	-2 556	194	-529	-5 620	-18 769
F.4L Long-term loans	-34 500	2 755	4 853	-10 629	2 892	2 426
<b>F.5 Equity and investment fund shares/units</b>	<b>46 028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26 607</b>	<b>81 221</b>
F.51 Equity	46 028	0	0	0	26 160	32 000
F.511 Listed shares	12 266	0	0	0	13 021	1 391
F.512 Unlisted shares	2 581	0	0	0	3 112	12 765
F.519 Other equity	31 181	0	0	0	10 027	17 844
F.52 Investment fund shares/units	0	0	0	0	447	49 221
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 259</b>	<b>660</b>	<b>660</b>	<b>0</b>	<b>-285</b>	<b>304</b>
F.61 Non life insurance technical reserves	0	0	0	0	-234	304
F.62 Life insurance and annuity entitlements	0	0	0	0	-51	0
F.6M Pension entitlements, claims, non-pension benefits	-2 259	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	660	660	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-124</b>	<b>-800</b>	<b>-800</b>	<b>0</b>	<b>-6 173</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 500</b>	<b>-11 647</b>	<b>-5 554</b>	<b>710</b>	<b>1 247</b>	<b>-1 953</b>
F.81 Trade credits and advances	1 321	-7 786	-1 978	0	1 273	-656
F.89 Other accounts payable, excluding trade credits and advances	1 179	-3 861	-3 576	710	-26	-1 297
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/3f3b>



# ITALY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013

SNA 2008

Million EUR (1999 ITL euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-47 607</b>	<b>-121 203</b>	<b>18 818</b>	<b>5 891</b>	<b>48 887</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-32</b>	<b>-32</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-32	-32	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-47 468</b>	<b>-46 768</b>	<b>2 440</b>	<b>-298</b>	<b>-2 842</b>	..
F.21 Currency	-304	-304	0	0	0	..
F.22 Transferable deposits	-6 876	-8 293	2 594	170	-1 346	..
F.29 Other deposits	-40 288	-38 170	-154	-468	-1 496	..
<b>F.3 Debt securities</b>	<b>25 706</b>	<b>-3 954</b>	<b>7 233</b>	<b>-2 172</b>	<b>24 598</b>	..
F.3S Short-term debt securities	-23 488	-24 673	-971	-1 421	3 577	..
F.3L Long-term debt securities	49 194	20 720	8 204	-751	21 021	..
<b>F.4 Loans</b>	<b>-92 345</b>	<b>-79 002</b>	<b>0</b>	<b>-13 536</b>	<b>193</b>	..
F.4S Short-term loans	-52 123	-47 992	0	-4 474	343	..
F.4L Long-term loans	-40 221	-31 009	0	-9 062	-150	..
<b>F.5 Equity and investment fund shares/units</b>	<b>63 114</b>	<b>5 686</b>	<b>8 895</b>	<b>21 897</b>	<b>26 636</b>	..
F.51 Equity	21 446	4 987	2 968	2 039	11 451	..
F.511 Listed shares	-595	513	413	-1 251	-271	..
F.512 Unlisted shares	18 475	-3 026	2 554	8 454	10 492	..
F.519 Other equity	3 566	7 500	0	-5 164	1 230	..
F.52 Investment fund shares/units	41 668	698	5 927	19 857	15 185	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>933</b>	<b>629</b>	<b>0</b>	<b>0</b>	<b>304</b>	..
F.61 Non life insurance technical reserves	273	-31	0	0	304	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	660	660	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 558</b>	<b>2 308</b>	<b>250</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-73</b>	<b>-71</b>	<b>0</b>	<b>0</b>	<b>-2</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-73	-71	0	0	-2	..
<b>Net incurrence of liabilities</b>	<b>-104 521</b>	<b>-117 399</b>	<b>14 977</b>	<b>-27 990</b>	<b>25 891</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-58 537</b>	<b>-58 537</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	7 593	7 593	0	0	0	..
F.22 Transferable deposits	-12 562	-12 562	0	0	0	..
F.29 Other deposits	-53 568	-53 568	0	0	0	..
<b>F.3 Debt securities</b>	<b>-100 832</b>	<b>-84 177</b>	<b>0</b>	<b>-17 160</b>	<b>504</b>	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-100 832	-84 177	0	-17 160	504	..
<b>F.4 Loans</b>	<b>-2 576</b>	<b>8 842</b>	<b>0</b>	<b>-11 004</b>	<b>-414</b>	..
F.4S Short-term loans	-12 338	0	0	-12 499	161	..
F.4L Long-term loans	9 762	8 842	0	1 495	-575	..
<b>F.5 Equity and investment fund shares/units</b>	<b>34 507</b>	<b>19 374</b>	<b>14 977</b>	<b>156</b>	<b>0</b>	..
F.51 Equity	19 119	18 963	0	156	0	..
F.511 Listed shares	126	126	0	0	0	..
F.512 Unlisted shares	11 493	11 337	0	156	0	..
F.519 Other equity	7 500	7 500	0	0	0	..
F.52 Investment fund shares/units	15 388	411	14 977	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>22 872</b>	<b>-2 960</b>	<b>0</b>	<b>0</b>	<b>25 832</b>	..
F.61 Non life insurance technical reserves	-1 375	0	0	0	-1 375	..
F.62 Life insurance and annuity entitlements	18 574	0	0	0	18 574	..
F.6M Pension entitlements, claims, non-pension benefits	5 673	-2 960	0	0	8 633	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-22</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>-40</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>67</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>9</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	67	58	0	0	9	..
<b>Net financial transactions</b>	<b>56 914</b>	<b>-3 804</b>	<b>3 841</b>	<b>33 881</b>	<b>22 995</b>	..

# ITALY

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 IFL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>1 721</b>	<b>36 218</b>	<b>35 326</b>	<b>24 612</b>	<b>14 945</b>	<b>-21 222</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-32	0
<b>F.2 Currency and deposits</b>	<b>16 175</b>	<b>425</b>	<b>2 712</b>	<b>24 394</b>	<b>-6 474</b>	<b>-63 723</b>
F.21 Currency	2 119	0	0	8 903	10 717	0
F.22 Transferable deposits	16 118	-1 684	-1 041	9 924	17 482	-32 421
F.29 Other deposits	-2 062	2 109	3 753	5 568	-34 673	-31 302
<b>F.3 Debt securities</b>	<b>-5 000</b>	<b>3 659</b>	<b>358</b>	<b>-71 617</b>	<b>-47 252</b>	<b>23 832</b>
F.3S Short-term debt securities	312	253	-76	-5 627	-28 549	17 240
F.3L Long-term debt securities	-5 312	3 406	434	-65 990	-18 702	6 592
<b>F.4 Loans</b>	<b>-977</b>	<b>19 336</b>	<b>19 128</b>	<b>385</b>	<b>-73 601</b>	<b>-2 728</b>
F.4S Short-term loans	-977	0	0	385	-52 716	-5 620
F.4L Long-term loans	0	19 336	19 128	0	-20 885	2 892
<b>F.5 Equity and investment fund shares/units</b>	<b>2 290</b>	<b>8 615</b>	<b>8 058</b>	<b>49 931</b>	<b>123 950</b>	<b>26 607</b>
F.51 Equity	329	8 615	8 058	29 399	59 788	26 160
F.511 Listed shares	-151	162	162	-9 969	-10 554	13 021
F.512 Unlisted shares	-17 889	8 453	7 896	14 660	23 698	3 112
F.519 Other equity	18 369	0	0	24 709	46 643	10 027
F.52 Investment fund shares/units	1 962	0	0	20 532	64 162	447
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-467</b>	<b>-35</b>	<b>-3</b>	<b>22 047</b>	<b>22 478</b>	<b>-285</b>
F.61 Non life insurance technical reserves	-467	-35	-3	-608	-837	-234
F.62 Life insurance and annuity entitlements	0	0	0	18 625	18 625	-51
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 030	4 030	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	660	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>2 669</b>	<b>2 831</b>	<b>0</b>	<b>5 227</b>	<b>-6 173</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-10 300</b>	<b>1 550</b>	<b>2 246</b>	<b>-528</b>	<b>-9 351</b>	<b>1 247</b>
F.81 Trade credits and advances	-6 093	0	0	-82	-6 175	1 273
F.89 Other accounts receivable, excluding trade credits and advances	-4 207	1 550	2 246	-446	-3 176	-26
<b>Net incurrence of liabilities</b>	<b>2 802</b>	<b>83 250</b>	<b>82 892</b>	<b>-9 961</b>	<b>-28 430</b>	<b>22 152</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-32
<b>F.2 Currency and deposits</b>	<b>1 733</b>	<b>-2 108</b>	<b>-2 108</b>	<b>0</b>	<b>-58 911</b>	<b>-11 285</b>
F.21 Currency	0	22	22	0	7 615	3 102
F.22 Transferable deposits	1 733	-901	-901	0	-11 730	-3 208
F.29 Other deposits	0	-1 228	-1 228	0	-54 796	-11 179
<b>F.3 Debt securities</b>	<b>22 419</b>	<b>84 754</b>	<b>86 172</b>	<b>0</b>	<b>6 341</b>	<b>-29 760</b>
F.3S Short-term debt securities	0	-10 110	-10 110	0	-10 110	-1 199
F.3L Long-term debt securities	22 419	94 864	96 282	0	16 450	-28 561
<b>F.4 Loans</b>	<b>-58 644</b>	<b>12 391</b>	<b>4 522</b>	<b>-11 157</b>	<b>-59 986</b>	<b>-16 343</b>
F.4S Short-term loans	-24 144	-2 556	194	-529	-39 567	-18 769
F.4L Long-term loans	-34 500	14 947	4 328	-10 629	-20 419	2 426
<b>F.5 Equity and investment fund shares/units</b>	<b>34 829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69 336</b>	<b>81 221</b>
F.51 Equity	34 829	0	0	0	53 948	32 000
F.511 Listed shares	951	0	0	0	1 076	1 391
F.512 Unlisted shares	2 552	0	0	0	14 045	12 765
F.519 Other equity	31 326	0	0	0	38 826	17 844
F.52 Investment fund shares/units	0	0	0	0	15 388	49 221
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 259</b>	<b>660</b>	<b>660</b>	<b>616</b>	<b>21 889</b>	<b>304</b>
F.61 Non life insurance technical reserves	0	0	0	0	-1 375	304
F.62 Life insurance and annuity entitlements	0	0	0	0	18 574	0
F.6M Pension entitlements, claims, non-pension benefits	-2 259	0	0	616	4 030	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	660	660	0	660	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-124</b>	<b>-800</b>	<b>-800</b>	<b>0</b>	<b>-946</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 848</b>	<b>-11 647</b>	<b>-5 554</b>	<b>580</b>	<b>-6 152</b>	<b>-1 953</b>
F.81 Trade credits and advances	3 669	-7 786	-1 978	-130	-4 247	-656
F.89 Other accounts payable, excluding trade credits and advances	1 179	-3 861	-3 576	710	-1 905	-1 297
<b>Net financial transactions</b>	<b>-1 081</b>	<b>-47 032</b>	<b>-47 566</b>	<b>34 573</b>	<b>43 374</b>	<b>-43 374</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/df72>







# ITALY

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 ITL euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>17 891</b>	<b>-4 917</b>	<b>14 748</b>	<b>20 474</b>	<b>19 967</b>	<b>-6 005</b>	<b>34 346</b>	<b>22 157</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>11 329</b>	<b>-11 055</b>	<b>7 688</b>	<b>11 783</b>	<b>11 147</b>	<b>-19 136</b>	<b>1 538</b>	<b>725</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	10 958	-11 268	7 742	13 030	11 972	-35 275	-6 424	-1 384
F.29 Other deposits	372	213	-55	-1 246	-825	16 139	7 962	2 109
<b>F.3 Debt securities</b>	<b>1 046</b>	<b>3 034</b>	<b>1 667</b>	<b>2 493</b>	<b>2 693</b>	<b>2 874</b>	<b>3 226</b>	<b>1 489</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	1 046	3 034	1 667	2 493	2 693	2 874	3 226	1 489
<b>F.4 Loans</b>	<b>-10 288</b>	<b>1 837</b>	<b>2 175</b>	<b>1 119</b>	<b>3 271</b>	<b>7 750</b>	<b>24 741</b>	<b>7 144</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	-10 288	1 837	2 175	1 119	3 271	7 750	24 741	7 144
<b>F.5 Equity and investment fund shares/units</b>	<b>1 210</b>	<b>-2 786</b>	<b>643</b>	<b>4 021</b>	<b>383</b>	<b>-1 494</b>	<b>-1 934</b>	<b>8 615</b>
F.51 Equity	1 210	-2 786	643	4 021	383	-1 494	-1 934	8 615
F.511 Listed shares	-176	-642	-139	176	-5 194	-4 038	89	162
F.512 Unlisted shares	1 386	-2 144	782	3 845	5 577	2 545	-2 023	8 453
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>58</b>	<b>-5</b>	<b>-94</b>	<b>11</b>	<b>-63</b>	<b>32</b>	<b>-124</b>	<b>-35</b>
F.61 Non life insurance technical reserves	58	-5	-94	11	-63	32	-124	-35
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>165</b>	<b>182</b>	<b>868</b>	<b>763</b>	<b>2 029</b>	<b>2 193</b>	<b>3 876</b>	<b>2 669</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>14 372</b>	<b>3 876</b>	<b>1 801</b>	<b>283</b>	<b>508</b>	<b>1 777</b>	<b>3 023</b>	<b>1 550</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	14 372	3 876	1 801	283	508	1 777	3 023	1 550
<b>Net incurrence of liabilities</b>	<b>68 969</b>	<b>24 539</b>	<b>56 415</b>	<b>101 312</b>	<b>86 080</b>	<b>50 613</b>	<b>79 995</b>	<b>69 189</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>3 462</b>	<b>-11 196</b>	<b>-821</b>	<b>9 576</b>	<b>1 070</b>	<b>-6 164</b>	<b>6 012</b>	<b>-1 808</b>
F.21 Currency	258	230	227	126	231	143	61	22
F.22 Transferable deposits	13 520	-11 390	10 312	10 163	5 094	-560	8 933	-602
F.29 Other deposits	-10 316	-37	-11 360	-713	-4 256	-5 747	-2 981	-1 228
<b>F.3 Debt securities</b>	<b>38 233</b>	<b>29 898</b>	<b>64 564</b>	<b>87 081</b>	<b>79 881</b>	<b>47 818</b>	<b>51 494</b>	<b>82 584</b>
F.3S Short-term debt securities	4 246	5 248	19 589	-6 152	-10 266	-66	21 856	-10 363
F.3L Long-term debt securities	33 987	24 650	44 975	93 233	90 146	47 884	29 638	92 947
<b>F.4 Loans</b>	<b>23 949</b>	<b>-1 737</b>	<b>-3 479</b>	<b>2 606</b>	<b>2 148</b>	<b>5 851</b>	<b>27 088</b>	<b>199</b>
F.4S Short-term loans	419	-186	1 265	1 517	368	1 482	2 407	-2 556
F.4L Long-term loans	23 529	-1 551	-4 744	1 089	1 780	4 369	24 681	2 755
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>68</b>	<b>103</b>	<b>104</b>	<b>247</b>	<b>469</b>	<b>399</b>	<b>371</b>	<b>660</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	68	103	104	247	469	399	371	660
<b>F.7 Financial derivatives and employee stock options</b>	<b>25</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-221</b>	<b>-1 688</b>	<b>-800</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 232</b>	<b>7 433</b>	<b>-3 953</b>	<b>1 802</b>	<b>2 512</b>	<b>2 931</b>	<b>-3 282</b>	<b>-11 647</b>
F.81 Trade credits and advances	710	4 514	-1 039	1 737	5 840	4 096	-5 967	-7 786
F.89 Other accounts payable, excluding trade credits and advances	2 522	2 919	-2 914	65	-3 328	-1 165	2 685	-3 861
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/3f3b>

# ITALY

## Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 ITL euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>103 533</b>	<b>69 022</b>	<b>86 867</b>	<b>51 497</b>	<b>23 001</b>	<b>41 948</b>	<b>23 492</b>	<b>24 126</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>69 429</b>	<b>39 877</b>	<b>71 015</b>	<b>16 369</b>	<b>-218</b>	<b>4 237</b>	<b>59 864</b>	<b>24 394</b>
F.21 Currency	8 376	5 560	12 271	6 741	7 561	5 992	1 843	8 903
F.22 Transferable deposits	34 178	-184	21 653	-10 566	-15 287	-16 703	-5 040	9 924
F.29 Other deposits	26 876	34 500	37 091	20 194	7 507	14 949	63 061	5 568
<b>F.3 Debt securities</b>	<b>28 410</b>	<b>65 082</b>	<b>59 776</b>	<b>-46 907</b>	<b>-49 450</b>	<b>51 030</b>	<b>-61 728</b>	<b>-71 617</b>
F.3S Short-term debt securities	27 076	9 983	13 101	-65 277	-8 936	13 411	-14 240	-5 627
F.3L Long-term debt securities	1 334	55 098	46 675	18 371	-40 515	37 618	-47 487	-65 990
<b>F.4 Loans</b>	<b>427</b>	<b>240</b>	<b>240</b>	<b>238</b>	<b>237</b>	<b>214</b>	<b>639</b>	<b>385</b>
F.4S Short-term loans	427	240	240	238	237	214	639	385
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>-24 339</b>	<b>-32 546</b>	<b>-37 211</b>	<b>55 716</b>	<b>47 224</b>	<b>-12 964</b>	<b>22 787</b>	<b>49 931</b>
F.51 Equity	2 444	11 072	12 124	44 082	51 900	5 879	2 569	29 399
F.511 Listed shares	-2 761	-5 558	40 299	11 349	-2 064	5 390	-8 456	-9 969
F.512 Unlisted shares	-8 974	8 584	-9 073	-35 873	25 608	9 555	-106	14 660
F.519 Other equity	14 180	8 046	-19 102	68 606	28 355	-9 066	11 130	24 709
F.52 Investment fund shares/units	-26 783	-43 617	-49 335	11 634	-4 676	-18 843	20 217	20 532
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>32 154</b>	<b>-4 885</b>	<b>-5 337</b>	<b>28 572</b>	<b>27 256</b>	<b>1 622</b>	<b>2 741</b>	<b>21 431</b>
F.61 Non life insurance technical reserves	1 655	963	1 337	724	157	-540	165	-608
F.62 Life insurance and annuity entitlements	20 832	-9 091	-10 548	24 343	23 837	-331	-5 226	18 625
F.6M Pension entitlements, claims, non-pension benefits	9 667	3 243	3 874	3 505	3 262	2 493	7 802	3 414
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2 549</b>	<b>1 254</b>	<b>-1 615</b>	<b>-2 492</b>	<b>-2 047</b>	<b>-2 191</b>	<b>-811</b>	<b>-398</b>
F.81 Trade credits and advances	1 239	-626	5	-635	1 049	459	-910	48
F.89 Other accounts receivable, excl. trade credits and advances	-3 788	1 880	-1 621	-1 857	-3 096	-2 649	99	-446
<b>Net incurrence of liabilities</b>	<b>71 967</b>	<b>68 100</b>	<b>31 950</b>	<b>24 279</b>	<b>35 063</b>	<b>18 657</b>	<b>-2 727</b>	<b>-10 447</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>64 695</b>	<b>63 437</b>	<b>31 501</b>	<b>26 087</b>	<b>33 449</b>	<b>18 326</b>	<b>-6 820</b>	<b>-11 157</b>
F.4S Short-term loans	738	1 767	1 459	55	852	1 429	857	-529
F.4L Long-term loans	63 957	61 670	30 042	26 032	32 598	16 897	-7 677	-10 629
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>7 272</b>	<b>4 663</b>	<b>449</b>	<b>-1 808</b>	<b>1 614</b>	<b>331</b>	<b>4 093</b>	<b>710</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	7 272	4 663	449	-1 808	1 614	331	4 093	710
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/3f3b>





# JAPAN

## Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy

SNA 1993

Million JPY

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>-44 854 200</b>	<b>26 358 100</b>	<b>-114 073 800</b>	<b>80 366 800</b>	<b>100 505 300</b>	<b>76 949 700</b>	<b>136 068 700</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
<b>F.2 Currency and deposits</b>	<b>-59 844 200</b>	<b>-25 072 600</b>	<b>-10 358 000</b>	<b>10 255 900</b>	<b>46 297 000</b>	<b>15 757 300</b>	<b>61 588 900</b>	..
F.21 Currency	953 300	612 600	427 400	430 800	3 574 200	-81 300	2 566 800	..
F.22 Transferable deposits	-1 903 600	-3 290 500	2 517 400	7 777 700	24 176 800	15 866 900	19 242 500	..
F.29 Other deposits	-58 893 900	-22 394 700	-13 302 800	2 047 400	18 546 000	-28 300	39 779 600	..
<b>F.3 Securities other than shares</b>	<b>-10 056 100</b>	<b>-3 008 500</b>	<b>-6 586 700</b>	<b>44 552 500</b>	<b>28 287 900</b>	<b>17 377 300</b>	<b>24 723 500</b>	..
F.33 Securities other than shares, except financial derivatives	-10 056 100	-3 008 500	-6 586 700	44 552 500	28 287 900	17 377 300	24 723 500	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>-31 874 600</b>	<b>-2 822 000</b>	<b>-70 662 200</b>	<b>-30 322 900</b>	<b>-8 940 900</b>	<b>-4 705 800</b>	<b>9 186 100</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>9 713 500</b>	<b>18 693 800</b>	<b>21 080 500</b>	<b>14 210 200</b>	<b>778 800</b>	<b>1 069 900</b>	<b>-388 300</b>	..
F.51 Shares and other equity, except mutual funds shares	-6 775 600	5 986 100	19 968 500	10 319 000	-6 162 500	-594 300	-6 341 700	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	16 489 100	12 707 700	1 112 000	3 891 200	6 941 300	1 664 200	5 953 400	..
<b>F.6 Insurance technical reserves</b>	<b>10 074 400</b>	<b>2 638 700</b>	<b>-8 765 900</b>	<b>-3 077 600</b>	<b>1 092 200</b>	<b>3 814 500</b>	<b>10 251 100</b>	..
F.61 Net equity of households in technical reserves	10 074 400	2 638 700	-8 765 900	-3 077 600	1 092 200	3 814 500	10 251 100	..
F.611 In life insurance reserves	-2 147 500	-3 217 900	-5 331 000	-4 101 900	2 570 600	5 090 600	8 661 500	..
F.612 In pension funds	12 221 900	5 856 600	-3 434 900	1 024 300	-1 478 400	-1 276 100	1 589 600	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
<b>F.7 Other accounts receivable</b>	<b>37 132 800</b>	<b>35 928 700</b>	<b>-38 781 500</b>	<b>44 748 700</b>	<b>32 990 300</b>	<b>43 636 500</b>	<b>30 707 400</b>	..
F.71 Trade credits and advances	11 203 300	-6 575 700	-39 359 300	3 762 100	2 370 100	14 295 700	-6 900 600	..
F.79 Other	25 929 500	42 504 400	577 800	40 986 600	30 620 200	29 340 800	37 608 000	..
<b>Net incurrence of liabilities</b>	<b>-65 584 700</b>	<b>2 021 700</b>	<b>-126 186 700</b>	<b>64 517 000</b>	<b>84 333 100</b>	<b>69 068 900</b>	<b>132 085 600</b>	..
<b>F.2 Currency and deposits</b>	<b>-60 310 900</b>	<b>-36 025 400</b>	<b>-5 304 100</b>	<b>9 775 800</b>	<b>46 470 300</b>	<b>18 510 900</b>	<b>63 087 900</b>	..
F.21 Currency	953 300	612 600	427 400	430 800	3 574 200	-81 300	2 566 800	..
F.22 Transferable deposits	-2 334 500	-3 076 800	2 383 500	7 759 900	24 300 200	15 863 900	19 159 700	..
F.29 Other deposits	-58 929 700	-33 561 200	-8 115 000	1 585 100	18 595 900	2 728 300	41 361 400	..
<b>F.3 Securities other than shares</b>	<b>3 497 900</b>	<b>14 191 500</b>	<b>-9 554 500</b>	<b>34 820 500</b>	<b>43 298 500</b>	<b>29 876 400</b>	<b>30 454 300</b>	..
F.33 Securities other than shares, except financial derivatives	3 497 900	14 191 500	-9 554 500	34 820 500	43 298 500	29 876 400	30 454 300	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>-48 832 500</b>	<b>-1 059 500</b>	<b>-66 930 500</b>	<b>-15 039 400</b>	<b>-6 573 600</b>	<b>-1 572 700</b>	<b>11 430 200</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>16 892 800</b>	<b>19 823 800</b>	<b>16 649 600</b>	<b>23 750 000</b>	<b>5 752 300</b>	<b>1 889 300</b>	<b>6 372 800</b>	..
F.51 Shares and other equity, except mutual funds shares	403 700	7 116 100	15 537 600	19 858 800	-1 189 000	156 300	295 000	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	16 489 100	12 707 700	1 112 000	3 891 200	6 941 300	1 733 000	6 077 800	..
<b>F.6 Insurance technical reserves</b>	<b>10 074 400</b>	<b>2 638 700</b>	<b>-8 765 900</b>	<b>-3 077 600</b>	<b>1 092 200</b>	<b>3 814 500</b>	<b>10 251 100</b>	..
F.61 Net equity of households in technical reserves	10 074 400	2 638 700	-8 765 900	-3 077 600	1 092 200	3 814 500	10 251 100	..
F.611 In life insurance reserves	-2 147 500	-3 217 900	-5 331 000	-4 101 900	2 570 600	5 090 600	8 661 500	..
F.612 In pension funds	12 221 900	5 856 600	-3 434 900	1 024 300	-1 478 400	-1 276 100	1 589 600	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
<b>F.7 Other accounts payable</b>	<b>13 093 600</b>	<b>2 452 600</b>	<b>-52 281 300</b>	<b>14 287 700</b>	<b>-5 706 600</b>	<b>16 550 500</b>	<b>10 489 300</b>	..
F.71 Trade credits and advances	11 233 000	-6 512 100	-38 277 100	3 344 000	2 288 900	14 126 700	-6 955 200	..
F.79 Other	1 860 600	8 964 700	-14 004 200	10 943 700	-7 995 500	2 423 800	17 444 500	..
<b>Net financial transactions</b>	<b>20 730 500</b>	<b>24 336 400</b>	<b>12 112 900</b>	<b>15 849 800</b>	<b>16 172 200</b>	<b>7 880 800</b>	<b>3 983 100</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/64ba>

# JAPAN

## Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

SNA 1993

Million JPY

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>23 446 400</b>	<b>18 799 500</b>	<b>-18 792 800</b>	<b>18 726 700</b>	<b>23 807 400</b>	<b>29 875 900</b>	<b>25 078 700</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
<b>F.2 Currency and deposits</b>	<b>-3 347 500</b>	<b>345 200</b>	<b>4 746 700</b>	<b>5 893 500</b>	<b>12 574 500</b>	<b>4 965 800</b>	<b>11 668 200</b>	..
F.21 Currency	272 300	1 686 200	137 800	428 900	624 500	421 500	595 300	..
F.22 Transferable deposits	-4 726 900	-3 468 000	2 599 600	451 100	11 023 900	2 980 900	4 617 800	..
F.29 Other deposits	1 107 100	2 127 000	2 009 300	5 013 500	926 100	1 563 400	6 455 100	..
<b>F.3 Securities other than shares</b>	<b>-1 333 700</b>	<b>-3 137 600</b>	<b>3 696 700</b>	<b>-1 009 100</b>	<b>-239 400</b>	<b>-357 200</b>	<b>-6 811 600</b>	..
F.33 Securities other than shares, except financial derivatives	-1 333 700	-3 137 600	3 696 700	-1 009 100	-239 400	-357 200	-6 811 600	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>3 091 800</b>	<b>2 501 300</b>	<b>-1 214 800</b>	<b>928 500</b>	<b>-759 000</b>	<b>-1 128 000</b>	<b>2 225 500</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>5 855 600</b>	<b>7 482 800</b>	<b>7 474 900</b>	<b>4 059 400</b>	<b>897 600</b>	<b>-1 787 200</b>	<b>-756 600</b>	..
F.51 Shares and other equity, except mutual funds shares	3 112 800	4 385 100	5 857 300	2 220 600	-855 300	-1 237 800	48 900	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	2 742 800	3 097 700	1 617 600	1 838 800	1 752 900	-549 400	-805 500	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>19 180 200</b>	<b>11 607 800</b>	<b>-33 496 300</b>	<b>8 854 400</b>	<b>11 333 700</b>	<b>28 182 500</b>	<b>18 753 200</b>	..
F.71 Trade credits and advances	10 118 100	-6 477 000	-37 524 100	4 492 600	2 193 800	14 004 200	-6 051 900	..
F.79 Other	9 062 100	18 084 800	4 027 800	4 361 800	9 139 900	14 178 300	24 805 100	..
<b>Net incurrence of liabilities</b>	<b>24 500 600</b>	<b>4 813 300</b>	<b>-26 800 700</b>	<b>-199 900</b>	<b>-6 064 300</b>	<b>11 878 200</b>	<b>5 934 800</b>	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>1 961 000</b>	<b>496 400</b>	<b>1 981 400</b>	<b>632 400</b>	<b>2 011 200</b>	<b>-3 189 300</b>	<b>-431 400</b>	..
F.33 Securities other than shares, except financial derivatives	1 961 000	496 400	1 981 400	632 400	2 011 200	-3 189 300	-431 400	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>6 453 000</b>	<b>-520 100</b>	<b>13 541 400</b>	<b>-14 183 000</b>	<b>-7 219 900</b>	<b>617 000</b>	<b>305 900</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>7 628 200</b>	<b>1 169 500</b>	<b>9 432 300</b>	<b>6 253 200</b>	<b>-2 368 600</b>	<b>-1 871 000</b>	<b>1 430 400</b>	..
F.51 Shares and other equity, except mutual funds shares	6 931 200	780 200	9 250 000	6 166 800	-2 547 300	-2 079 500	930 900	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	697 000	389 300	182 300	86 400	178 700	208 500	499 500	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>8 458 400</b>	<b>3 667 500</b>	<b>-51 755 800</b>	<b>7 097 500</b>	<b>1 513 000</b>	<b>16 321 500</b>	<b>4 629 900</b>	..
F.71 Trade credits and advances	10 372 900	-8 540 900	-38 059 500	3 698 500	-1 180 900	15 250 600	-7 247 700	..
F.79 Other	-1 914 500	12 208 400	-13 696 300	3 399 000	2 693 900	1 070 900	11 877 600	..
<b>Net financial transactions</b>	<b>-1 054 200</b>	<b>13 986 200</b>	<b>8 007 900</b>	<b>18 926 600</b>	<b>29 871 700</b>	<b>17 997 700</b>	<b>19 143 900</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/64ba>

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## Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations

SNA 1993

Million JPY

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>-86 943 600</b>	<b>-2 150 700</b>	<b>-95 826 900</b>	<b>25 442 300</b>	<b>64 230 800</b>	<b>29 386 000</b>	<b>86 652 300</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
<b>F.2 Currency and deposits</b>	<b>-43 403 900</b>	<b>-12 107 500</b>	<b>-14 247 900</b>	<b>-2 742 500</b>	<b>22 404 100</b>	<b>-8 685 100</b>	<b>31 878 200</b>	..
F.21 Currency	-10 800	-1 563 200	-518 700	-670 900	1 357 100	-1 634 900	424 500	..
F.22 Transferable deposits	-3 119 500	2 471 800	475 200	2 709 400	-574 200	-5 315 500	16 100	..
F.29 Other deposits	-40 273 600	-13 016 100	-14 204 400	-4 781 000	21 621 200	-1 734 700	31 437 600	..
<b>F.3 Securities other than shares</b>	<b>-26 523 800</b>	<b>-8 569 900</b>	<b>867 000</b>	<b>52 136 300</b>	<b>24 465 600</b>	<b>37 884 100</b>	<b>35 099 500</b>	..
F.33 Securities other than shares, except financial derivatives	-26 523 800	-8 569 900	867 000	52 136 300	24 465 600	37 884 100	35 099 500	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>-27 433 200</b>	<b>-4 003 600</b>	<b>-68 762 200</b>	<b>-39 296 500</b>	<b>-7 141 300</b>	<b>-4 864 700</b>	<b>6 485 900</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>-4 459 500</b>	<b>-2 275 500</b>	<b>-3 959 800</b>	<b>4 020 200</b>	<b>-1 539 700</b>	<b>541 100</b>	<b>29 900</b>	..
F.51 Shares and other equity, except mutual funds shares	-8 443 200	-1 206 600	-1 195 400	3 312 200	-1 352 300	299 200	-2 618 600	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	3 983 700	-1 068 900	-2 764 400	708 000	-187 400	241 900	2 648 500	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>14 876 800</b>	<b>24 805 800</b>	<b>-9 724 000</b>	<b>11 324 800</b>	<b>26 042 100</b>	<b>4 510 600</b>	<b>13 158 800</b>	..
F.71 Trade credits and advances	1 271 400	-28 300	-1 628 800	-751 800	211 300	301 100	-830 500	..
F.79 Other	13 605 400	24 834 100	-8 095 200	12 076 600	25 830 800	4 209 500	13 989 300	..
<b>Net incurrence of liabilities</b>	<b>-91 251 000</b>	<b>-608 800</b>	<b>-90 917 400</b>	<b>11 584 000</b>	<b>55 077 800</b>	<b>20 797 400</b>	<b>86 784 000</b>	..
<b>F.2 Currency and deposits</b>	<b>-60 310 900</b>	<b>-36 025 400</b>	<b>-5 304 100</b>	<b>9 775 800</b>	<b>46 470 300</b>	<b>18 510 900</b>	<b>63 087 900</b>	..
F.21 Currency	953 300	612 600	427 400	430 800	3 574 200	-81 300	2 566 800	..
F.22 Transferable deposits	-2 334 500	-3 076 800	2 383 500	7 759 900	24 300 200	15 863 900	19 159 700	..
F.29 Other deposits	-58 929 700	-33 561 200	-8 115 000	1 585 100	18 595 900	2 728 300	41 361 400	..
<b>F.3 Securities other than shares</b>	<b>-6 467 000</b>	<b>-4 670 300</b>	<b>-16 964 200</b>	<b>-13 366 400</b>	<b>-8 024 000</b>	<b>-7 778 400</b>	<b>-4 263 600</b>	..
F.33 Securities other than shares, except financial derivatives	-6 467 000	-4 670 300	-16 964 200	-13 366 400	-8 024 000	-7 778 400	-4 263 600	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>-45 411 500</b>	<b>15 225 900</b>	<b>-69 417 200</b>	<b>9 618 100</b>	<b>7 399 400</b>	<b>3 520 400</b>	<b>9 327 300</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>9 275 500</b>	<b>18 823 500</b>	<b>7 141 400</b>	<b>17 220 700</b>	<b>7 382 000</b>	<b>3 704 400</b>	<b>4 607 100</b>	..
F.51 Shares and other equity, except mutual funds shares	-6 516 600	6 505 100	6 211 700	13 415 900	619 400	2 179 900	-971 200	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	15 792 100	12 318 400	929 700	3 804 800	6 762 600	1 524 500	5 578 300	..
<b>F.6 Insurance technical reserves</b>	<b>10 074 400</b>	<b>2 638 700</b>	<b>-8 765 900</b>	<b>-3 077 600</b>	<b>1 092 200</b>	<b>3 814 500</b>	<b>10 251 100</b>	..
F.61 Net equity of households in technical reserves	10 074 400	2 638 700	-8 765 900	-3 077 600	1 092 200	3 814 500	10 251 100	..
F.611 In life insurance reserves	-2 147 500	-3 217 900	-5 331 000	-4 101 900	2 570 600	5 090 600	8 661 500	..
F.612 In pension funds	12 221 900	5 856 600	-3 434 900	1 024 300	-1 478 400	-1 276 100	1 589 600	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
<b>F.7 Other accounts payable</b>	<b>1 588 500</b>	<b>3 398 800</b>	<b>2 392 600</b>	<b>-8 586 600</b>	<b>757 900</b>	<b>-974 400</b>	<b>3 774 200</b>	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	1 588 500	3 398 800	2 392 600	-8 586 600	757 900	-974 400	3 774 200	..
<b>Net financial transactions</b>	<b>4 307 400</b>	<b>-1 541 900</b>	<b>-4 909 500</b>	<b>13 858 300</b>	<b>9 153 000</b>	<b>8 588 600</b>	<b>-131 700</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/64ba>

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## Table 2.4.b. Non-consolidated Flows, Sector S13 - General Government SNA 1993

Million JPY

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>-1 317 900</b>	<b>-5 946 200</b>	<b>-12 252 900</b>	<b>25 619 600</b>	<b>1 168 700</b>	<b>-2 324 400</b>	<b>-1 807 800</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
<b>F.2 Currency and deposits</b>	<b>-13 332 300</b>	<b>-18 943 600</b>	<b>-13 939 300</b>	<b>-4 432 800</b>	<b>-703 800</b>	<b>-191 400</b>	<b>1 769 700</b>	..
F.21 Currency	53 500	-54 000	300	15 200	-9 800	600	-3 500	..
F.22 Transferable deposits	1 400 700	-2 459 700	805 800	1 692 300	828 600	2 621 400	1 586 500	..
F.29 Other deposits	-14 786 500	-16 429 900	-14 745 400	-6 140 300	-1 522 600	-2 813 400	186 700	..
<b>F.3 Securities other than shares</b>	<b>12 952 900</b>	<b>7 341 900</b>	<b>-9 164 300</b>	<b>-7 063 900</b>	<b>8 001 700</b>	<b>-16 406 800</b>	<b>30 500</b>	..
F.33 Securities other than shares, except financial derivatives	12 952 900	7 341 900	-9 164 300	-7 063 900	8 001 700	-16 406 800	30 500	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>-7 553 300</b>	<b>-2 310 100</b>	<b>-942 400</b>	<b>8 161 300</b>	<b>-958 200</b>	<b>1 056 900</b>	<b>714 200</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>232 000</b>	<b>8 683 400</b>	<b>9 580 100</b>	<b>3 258 700</b>	<b>135 100</b>	<b>2 327 300</b>	<b>-1 264 600</b>	..
F.51 Shares and other equity, except mutual funds shares	207 000	8 611 400	9 422 300	3 342 700	19 300	2 358 700	-1 264 500	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	25 000	72 000	157 800	-84 000	115 800	-31 400	-100	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>6 382 800</b>	<b>-717 800</b>	<b>2 213 000</b>	<b>25 696 300</b>	<b>-5 306 100</b>	<b>10 889 600</b>	<b>-3 057 600</b>	..
F.71 Trade credits and advances	-186 200	-70 400	-206 400	21 300	-35 000	-9 600	-18 200	..
F.79 Other	6 569 000	-647 400	2 419 400	25 675 000	-5 271 100	10 899 200	-3 039 400	..
<b>Net incurrence of liabilities</b>	<b>2 320 000</b>	<b>1 402 900</b>	<b>-449 900</b>	<b>55 576 100</b>	<b>36 302 000</b>	<b>39 153 200</b>	<b>34 513 400</b>	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>8 003 900</b>	<b>18 365 400</b>	<b>5 428 300</b>	<b>47 554 500</b>	<b>49 311 300</b>	<b>40 844 100</b>	<b>35 149 300</b>	..
F.33 Securities other than shares, except financial derivatives	8 003 900	18 365 400	5 428 300	47 554 500	49 311 300	40 844 100	35 149 300	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>-7 238 100</b>	<b>-10 235 100</b>	<b>-5 204 900</b>	<b>-3 106 200</b>	<b>-1 777 700</b>	<b>-3 206 800</b>	<b>92 500</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>-10 900</b>	<b>-169 200</b>	<b>75 900</b>	<b>276 100</b>	<b>738 900</b>	<b>55 900</b>	<b>335 300</b>	..
F.51 Shares and other equity, except mutual funds shares	-10 900	-169 200	75 900	276 100	738 900	55 900	335 300	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>1 565 100</b>	<b>-6 558 200</b>	<b>-749 200</b>	<b>10 851 700</b>	<b>-11 970 500</b>	<b>1 460 000</b>	<b>-1 063 700</b>	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	1 565 100	-6 558 200	-749 200	10 851 700	-11 970 500	1 460 000	-1 063 700	..
<b>Net financial transactions</b>	<b>-3 637 900</b>	<b>-7 349 100</b>	<b>-11 803 000</b>	<b>-29 956 500</b>	<b>-35 133 300</b>	<b>-41 477 600</b>	<b>-36 321 200</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/64ba>

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**Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 1993

Million JPY

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>19 960 900</b>	<b>15 655 500</b>	<b>12 798 800</b>	<b>10 578 200</b>	<b>11 298 400</b>	<b>20 012 200</b>	<b>26 145 500</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
<b>F.2 Currency and deposits</b>	<b>239 500</b>	<b>5 633 300</b>	<b>13 082 500</b>	<b>11 537 700</b>	<b>12 022 200</b>	<b>19 668 000</b>	<b>16 272 800</b>	..
F.21 Currency	638 300	543 600	808 000	657 600	1 602 400	1 131 500	1 550 500	..
F.22 Transferable deposits	4 542 100	165 400	-1 363 200	2 924 900	12 898 500	15 580 100	13 022 100	..
F.29 Other deposits	-4 940 900	4 924 300	13 637 700	7 955 200	-2 478 700	2 956 400	1 700 200	..
<b>F.3 Securities other than shares</b>	<b>4 848 500</b>	<b>1 357 100</b>	<b>-1 986 100</b>	<b>489 200</b>	<b>-3 940 000</b>	<b>-3 742 800</b>	<b>-3 594 900</b>	..
F.33 Securities other than shares, except financial derivatives	4 848 500	1 357 100	-1 986 100	489 200	-3 940 000	-3 742 800	-3 594 900	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>20 100</b>	<b>990 400</b>	<b>257 200</b>	<b>-116 200</b>	<b>-82 400</b>	<b>230 000</b>	<b>-239 500</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>8 085 400</b>	<b>4 803 100</b>	<b>7 985 300</b>	<b>2 871 900</b>	<b>1 285 800</b>	<b>-11 300</b>	<b>1 603 000</b>	..
F.51 Shares and other equity, except mutual funds shares	-1 652 200	-5 803 800	5 884 300	1 443 500	-3 974 200	-2 014 400	-2 507 500	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	9 737 600	10 606 900	2 101 000	1 428 400	5 260 000	2 003 100	4 110 500	..
<b>F.6 Insurance technical reserves</b>	<b>10 074 400</b>	<b>2 638 700</b>	<b>-8 765 900</b>	<b>-3 077 600</b>	<b>1 092 200</b>	<b>3 814 500</b>	<b>10 251 100</b>	..
F.61 Net equity of households in technical reserves	10 074 400	2 638 700	-8 765 900	-3 077 600	1 092 200	3 814 500	10 251 100	..
F.611 In life insurance reserves	-2 147 500	-3 217 900	-5 331 000	-4 101 900	2 570 600	5 090 600	8 661 500	..
F.612 In pension funds	12 221 900	5 856 600	-3 434 900	1 024 300	-1 478 400	-1 276 100	1 589 600	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
<b>F.7 Other accounts receivable</b>	<b>-3 307 000</b>	<b>232 900</b>	<b>2 225 800</b>	<b>-1 126 800</b>	<b>920 600</b>	<b>53 800</b>	<b>1 853 000</b>	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	-3 307 000	232 900	2 225 800	-1 126 800	920 600	53 800	1 853 000	..
<b>Net incurrence of liabilities</b>	<b>-1 154 300</b>	<b>-3 585 700</b>	<b>-8 018 700</b>	<b>-2 443 200</b>	<b>-982 400</b>	<b>-2 759 900</b>	<b>4 853 400</b>	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>-2 635 900</b>	<b>-5 530 200</b>	<b>-5 849 800</b>	<b>-7 368 300</b>	<b>-4 975 400</b>	<b>-2 503 300</b>	<b>1 704 500</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>1 481 600</b>	<b>1 944 500</b>	<b>-2 168 900</b>	<b>4 925 100</b>	<b>3 993 000</b>	<b>-256 600</b>	<b>3 148 900</b>	..
F.71 Trade credits and advances	860 100	2 028 800	-217 600	-354 500	3 469 800	-1 123 900	292 500	..
F.79 Other	621 500	-84 300	-1 951 300	5 279 600	523 200	867 300	2 856 400	..
<b>Net financial transactions</b>	<b>21 115 200</b>	<b>19 241 200</b>	<b>20 817 500</b>	<b>13 021 400</b>	<b>12 280 800</b>	<b>22 772 100</b>	<b>21 292 100</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/64ba>

# JAPAN

## Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World

SNA 1993

Million JPY

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>15 547 300</b>	<b>35 033 900</b>	<b>-17 238 700</b>	<b>1 262 200</b>	<b>35 514 300</b>	<b>22 320 000</b>	<b>24 766 200</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
<b>F.2 Currency and deposits</b>	<b>97 400</b>	<b>-83 400</b>	<b>1 300</b>	<b>-1 832 400</b>	<b>349 100</b>	<b>929 200</b>	<b>472 700</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-430 900	213 700	-133 900	-17 800	123 400	-3 000	-82 800	..
F.29 Other deposits	528 300	-297 100	135 200	-1 814 600	225 700	932 200	555 500	..
<b>F.3 Securities other than shares</b>	<b>13 554 000</b>	<b>17 200 000</b>	<b>-2 967 800</b>	<b>-9 732 000</b>	<b>15 010 600</b>	<b>12 499 100</b>	<b>5 730 800</b>	..
F.33 Securities other than shares, except financial derivatives	13 554 000	17 200 000	-2 967 800	-9 732 000	15 010 600	12 499 100	5 730 800	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>-5 502 400</b>	<b>13 380 700</b>	<b>-14 419 100</b>	<b>7 406 300</b>	<b>12 595 100</b>	<b>7 179 000</b>	<b>11 245 400</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>7 179 300</b>	<b>1 130 000</b>	<b>-4 430 900</b>	<b>9 539 800</b>	<b>4 973 500</b>	<b>819 400</b>	<b>6 761 100</b>	..
F.51 Shares and other equity, except mutual funds shares	7 179 300	1 130 000	-4 430 900	9 539 800	4 973 500	750 600	6 636 700	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	68 800	124 400	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>219 000</b>	<b>3 406 600</b>	<b>4 577 800</b>	<b>-4 119 500</b>	<b>2 586 000</b>	<b>893 300</b>	<b>556 200</b>	..
F.71 Trade credits and advances	247 700	576 900	-302 400	459 800	-12 200	131 900	-483 500	..
F.79 Other	-28 700	2 829 700	4 880 200	-4 579 300	2 598 200	761 400	1 039 700	..
<b>Net incurrence of liabilities</b>	<b>36 277 800</b>	<b>59 370 300</b>	<b>-5 125 800</b>	<b>17 112 000</b>	<b>51 686 500</b>	<b>30 200 800</b>	<b>28 749 300</b>	..
<b>F.2 Currency and deposits</b>	<b>564 100</b>	<b>10 869 400</b>	<b>-5 052 600</b>	<b>-1 352 300</b>	<b>175 800</b>	<b>-1 824 400</b>	<b>-1 026 300</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	564 100	10 869 400	-5 052 600	-1 352 300	175 800	-1 824 400	-1 026 300	..
<b>F.3 Securities other than shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>11 455 500</b>	<b>11 618 200</b>	<b>-18 150 800</b>	<b>-7 877 200</b>	<b>10 227 800</b>	<b>4 045 900</b>	<b>9 001 300</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>24 258 200</b>	<b>36 882 700</b>	<b>18 077 600</b>	<b>26 341 500</b>	<b>41 282 900</b>	<b>27 979 300</b>	<b>20 774 300</b>	..
F.71 Trade credits and advances	218 000	513 300	-1 384 600	877 900	69 000	300 900	-428 900	..
F.79 Other	24 040 200	36 369 400	19 462 200	25 463 600	41 213 900	27 678 400	21 203 200	..
<b>Net financial transactions</b>	<b>-20 730 500</b>	<b>-24 336 400</b>	<b>-12 112 900</b>	<b>-15 849 800</b>	<b>-16 172 200</b>	<b>-7 880 800</b>	<b>-3 983 100</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/64ba>

# KOREA

## Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy SNA 1993

Million KRW

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>652 467 137</b>	<b>687 303 803</b>	<b>549 282 869</b>	<b>466 402 088</b>	<b>474 204 533</b>	<b>564 830 509</b>	<b>539 852 394</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>10 416</b>	<b>13 574</b>	<b>18 662</b>	<b>4 530 922</b>	<b>-217 617</b>	<b>2 213 168</b>	<b>1 862 618</b>	..
<b>F.2 Currency and deposits</b>	<b>132 182 996</b>	<b>111 680 618</b>	<b>189 096 677</b>	<b>129 091 603</b>	<b>154 130 680</b>	<b>140 167 445</b>	<b>128 769 039</b>	..
F.21 Currency	1 704 373	1 477 086	1 433 396	6 586 789	5 957 935	5 346 206	5 672 727	..
F.22 Transferable deposits	32 924 769	23 288 562	57 297 566	69 555 592	89 124 093	18 184 468	39 167 017	..
F.29 Other deposits	97 553 853	86 914 970	130 365 715	52 949 221	59 048 652	116 636 770	83 929 295	..
<b>F.3 Securities other than shares</b>	<b>167 152 781</b>	<b>163 685 945</b>	<b>102 739 223</b>	<b>105 656 961</b>	<b>60 236 090</b>	<b>85 309 595</b>	<b>171 598 701</b>	..
F.33 Securities other than shares, except financial derivatives	167 152 781	163 685 945	102 739 223	105 656 961	60 236 090	85 309 595	171 598 701	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>153 475 634</b>	<b>181 116 624</b>	<b>210 753 340</b>	<b>57 612 659</b>	<b>105 419 087</b>	<b>146 860 816</b>	<b>60 332 100</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>48 158 208</b>	<b>71 832 585</b>	<b>72 152 393</b>	<b>43 573 212</b>	<b>12 613 021</b>	<b>43 176 379</b>	<b>40 355 648</b>	..
F.51 Shares and other equity, except mutual funds shares	47 225 440	71 140 988	72 173 974	44 366 026	13 625 816	42 808 142	40 084 194	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	932 768	691 597	-21 581	-792 814	-1 012 795	368 237	271 454	..
<b>F.6 Insurance technical reserves</b>	<b>33 405 367</b>	<b>39 456 231</b>	<b>24 442 475</b>	<b>43 922 859</b>	<b>44 634 698</b>	<b>39 464 223</b>	<b>65 707 060</b>	..
F.61 Net equity of households in technical reserves	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	39 464 223	65 707 060	..
F.611 In life insurance reserves	32 488 364	37 237 463	21 885 387	40 448 301	39 973 005	37 296 762	60 844 356	..
F.612 In pension funds	917 003	2 218 768	2 557 088	3 474 558	4 661 693	2 167 461	4 862 704	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
<b>F.7 Other accounts receivable</b>	<b>118 081 736</b>	<b>119 518 226</b>	<b>-49 919 900</b>	<b>82 013 873</b>	<b>97 388 574</b>	<b>107 638 885</b>	<b>71 227 228</b>	..
F.71 Trade credits and advances	8 039 409	10 927 843	17 365 083	28 154 318	25 038 148	10 972 758	14 547 540	..
F.79 Other	110 042 327	108 590 383	-67 284 984	53 859 554	72 350 426	96 666 127	56 679 688	..
<b>Net incurrence of liabilities</b>	<b>642 050 159</b>	<b>667 412 132</b>	<b>545 436 846</b>	<b>422 344 925</b>	<b>442 583 301</b>	<b>535 038 786</b>	<b>486 144 038</b>	..
<b>F.2 Currency and deposits</b>	<b>132 060 448</b>	<b>117 302 416</b>	<b>207 734 930</b>	<b>113 887 101</b>	<b>153 113 822</b>	<b>148 909 930</b>	<b>129 321 221</b>	..
F.21 Currency	1 704 373	1 477 086	1 433 396	6 586 789	5 957 935	5 346 206	5 672 727	..
F.22 Transferable deposits	33 228 419	24 443 135	59 139 199	70 020 650	90 172 207	24 468 558	39 143 759	..
F.29 Other deposits	97 127 656	91 382 195	147 162 334	37 279 662	56 983 680	119 095 166	84 504 734	..
<b>F.3 Securities other than shares</b>	<b>157 122 516</b>	<b>165 962 270</b>	<b>136 426 378</b>	<b>136 878 498</b>	<b>82 376 323</b>	<b>107 263 331</b>	<b>164 150 589</b>	..
F.33 Securities other than shares, except financial derivatives	157 122 516	165 962 270	136 426 378	136 878 498	82 376 323	107 263 331	164 150 589	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>151 484 442</b>	<b>176 912 107</b>	<b>206 400 125</b>	<b>55 473 156</b>	<b>103 355 881</b>	<b>144 333 184</b>	<b>58 870 484</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>40 317 670</b>	<b>45 247 833</b>	<b>36 913 328</b>	<b>74 597 332</b>	<b>39 773 590</b>	<b>35 480 456</b>	<b>59 365 587</b>	..
F.51 Shares and other equity, except mutual funds shares	39 384 902	44 556 236	36 934 909	75 390 146	40 786 385	35 112 219	59 094 133	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	932 768	691 597	-21 581	-792 814	-1 012 795	368 237	271 454	..
<b>F.6 Insurance technical reserves</b>	<b>33 405 367</b>	<b>39 456 231</b>	<b>24 442 475</b>	<b>43 922 859</b>	<b>44 634 698</b>	<b>39 464 223</b>	<b>65 707 060</b>	..
F.61 Net equity of households in technical reserves	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	39 464 223	65 707 060	..
F.611 In life insurance reserves	32 488 364	37 237 463	21 885 387	40 448 301	39 973 005	37 296 762	60 844 356	..
F.612 In pension funds	917 003	2 218 768	2 557 088	3 474 558	4 661 693	2 167 461	4 862 704	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
<b>F.7 Other accounts payable</b>	<b>127 659 715</b>	<b>122 531 275</b>	<b>-66 480 390</b>	<b>-2 414 022</b>	<b>19 328 986</b>	<b>59 587 662</b>	<b>8 729 097</b>	..
F.71 Trade credits and advances	12 338 316	9 934 838	17 628 788	26 840 541	24 624 562	2 228 465	8 739 408	..
F.79 Other	115 321 398	112 596 437	-84 109 178	-29 254 563	-5 295 576	57 359 197	-10 310	..
<b>Net financial transactions</b>	<b>10 416 979</b>	<b>19 891 671</b>	<b>3 846 023</b>	<b>44 057 164</b>	<b>31 621 232</b>	<b>29 791 723</b>	<b>53 708 356</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7d53>

# KOREA

## Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations SNA 1993

Million KRW

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>108 485 890</b>	<b>111 381 664</b>	<b>130 428 768</b>	<b>95 527 602</b>	<b>60 633 982</b>	<b>74 348 407</b>	<b>68 048 026</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>46 891 083</b>	<b>29 757 764</b>	<b>48 481 006</b>	<b>57 394 091</b>	<b>6 851 378</b>	<b>29 231 504</b>	<b>32 342 001</b>	..
F.21 Currency	333 313	231 608	304 074	1 524 485	1 519 918	1 347 721	2 129 873	..
F.22 Transferable deposits	12 504 046	4 213 793	12 230 433	18 813 426	27 000 040	9 744 818	10 292 063	..
F.29 Other deposits	34 053 725	25 312 364	35 946 499	37 056 181	-21 668 580	18 138 965	19 920 065	..
<b>F.3 Securities other than shares</b>	<b>-3 143 952</b>	<b>12 492 501</b>	<b>2 801 792</b>	<b>-4 491 076</b>	<b>2 947 156</b>	<b>-7 820 948</b>	<b>-1 963 196</b>	..
F.33 Securities other than shares, except financial derivatives	-3 143 952	12 492 501	2 801 792	-4 491 076	2 947 156	-7 820 948	-1 963 196	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>15 221 497</b>	<b>9 488 125</b>	<b>10 558 926</b>	<b>11 175 098</b>	<b>4 897 053</b>	<b>8 565 457</b>	<b>14 236 212</b>	..
F.51 Shares and other equity, except mutual funds shares	15 061 358	9 377 465	10 298 584	11 655 226	5 117 696	8 562 550	13 400 487	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	160 139	110 660	260 342	-480 128	-220 643	2 907	835 724	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>49 517 261</b>	<b>59 643 274</b>	<b>68 587 044</b>	<b>31 449 488</b>	<b>45 938 396</b>	<b>44 372 394</b>	<b>23 433 010</b>	..
F.71 Trade credits and advances	8 039 409	10 927 843	17 365 083	28 154 318	25 038 148	10 972 758	14 547 540	..
F.79 Other	41 477 852	48 715 431	51 221 960	3 295 170	20 900 247	33 399 636	8 885 470	..
<b>Net incurrence of liabilities</b>	<b>182 034 938</b>	<b>184 321 697</b>	<b>230 372 814</b>	<b>152 302 391</b>	<b>117 124 103</b>	<b>151 282 685</b>	<b>127 901 296</b>	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>45 822 576</b>	<b>23 275 878</b>	<b>42 331 505</b>	<b>65 180 982</b>	<b>33 975 174</b>	<b>44 224 364</b>	<b>57 998 176</b>	..
F.33 Securities other than shares, except financial derivatives	45 822 576	23 275 878	42 331 505	65 180 982	33 975 174	44 224 364	57 998 176	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>66 009 024</b>	<b>98 615 671</b>	<b>115 032 626</b>	<b>19 383 929</b>	<b>23 407 647</b>	<b>48 094 097</b>	<b>17 327 011</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>38 888 285</b>	<b>33 644 886</b>	<b>28 409 837</b>	<b>33 085 174</b>	<b>29 581 931</b>	<b>27 033 996</b>	<b>18 468 194</b>	..
F.51 Shares and other equity, except mutual funds shares	38 888 285	33 644 886	28 409 837	33 085 174	29 581 931	27 033 996	18 468 194	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>31 315 053</b>	<b>28 785 262</b>	<b>44 598 845</b>	<b>34 652 306</b>	<b>30 159 351</b>	<b>31 930 227</b>	<b>34 107 914</b>	..
F.71 Trade credits and advances	11 774 857	6 396 713	14 139 323	24 820 310	24 192 863	3 084 398	8 439 964	..
F.79 Other	19 540 197	22 388 549	30 459 522	9 831 996	5 966 488	28 845 830	25 667 950	..
<b>Net financial transactions</b>	<b>-73 549 049</b>	<b>-72 940 032</b>	<b>-99 944 045</b>	<b>-56 774 790</b>	<b>-56 490 121</b>	<b>-76 934 277</b>	<b>-59 853 270</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7d53>



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Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations  
SNA 1993

Million KRW

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>356 000 836</b>	<b>386 017 546</b>	<b>254 970 516</b>	<b>177 343 409</b>	<b>219 431 152</b>	<b>293 277 706</b>	<b>280 264 377</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>10 416</b>	<b>13 574</b>	<b>18 662</b>	<b>4 530 922</b>	<b>-217 617</b>	<b>2 213 168</b>	<b>1 862 618</b>	..
<b>F.2 Currency and deposits</b>	<b>35 227 295</b>	<b>42 197 301</b>	<b>90 964 329</b>	<b>-19 158 166</b>	<b>40 179 153</b>	<b>25 572 209</b>	<b>41 748 689</b>	..
F.21 Currency	507 850	987 426	21 669	1 103 716	-80 190	686 699	1 106 770	..
F.22 Transferable deposits	12 045 113	22 919 339	60 015 786	-2 783 314	19 400 767	-451 918	7 484 086	..
F.29 Other deposits	22 674 332	18 290 536	30 926 874	-17 478 568	20 858 576	25 337 427	33 157 833	..
<b>F.3 Securities other than shares</b>	<b>120 052 897</b>	<b>90 190 543</b>	<b>52 795 893</b>	<b>93 281 903</b>	<b>70 752 000</b>	<b>80 468 478</b>	<b>151 185 433</b>	..
F.33 Securities other than shares, except financial derivatives	120 052 897	90 190 543	52 795 893	93 281 903	70 752 000	80 468 478	151 185 433	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>153 475 634</b>	<b>181 116 624</b>	<b>210 753 340</b>	<b>57 612 659</b>	<b>105 419 087</b>	<b>146 860 816</b>	<b>60 332 100</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>12 345 788</b>	<b>34 131 756</b>	<b>35 913 360</b>	<b>24 073 858</b>	<b>-12 176 320</b>	<b>9 191 847</b>	<b>25 706 557</b>	..
F.51 Shares and other equity, except mutual funds shares	12 925 900	33 893 612	35 611 756	22 897 752	-11 865 540	9 331 047	25 332 362	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-580 112	238 144	301 604	1 176 106	-310 781	-139 200	374 195	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>34 888 807</b>	<b>38 367 747</b>	<b>-135 475 068</b>	<b>17 002 233</b>	<b>15 474 850</b>	<b>28 971 189</b>	<b>-571 019</b>	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	34 888 807	38 367 747	-135 475 068	17 002 233	15 474 850	28 971 189	-571 019	..
<b>Net incurrence of liabilities</b>	<b>346 241 579</b>	<b>380 149 503</b>	<b>238 885 641</b>	<b>150 365 561</b>	<b>204 231 688</b>	<b>264 745 004</b>	<b>275 332 495</b>	..
<b>F.2 Currency and deposits</b>	<b>132 060 448</b>	<b>117 302 416</b>	<b>207 734 930</b>	<b>113 887 101</b>	<b>153 113 822</b>	<b>148 909 930</b>	<b>129 321 221</b>	..
F.21 Currency	1 704 373	1 477 086	1 433 396	6 586 789	5 957 935	5 346 206	5 672 727	..
F.22 Transferable deposits	33 228 419	24 443 135	59 139 199	70 020 650	90 172 207	24 468 558	39 143 759	..
F.29 Other deposits	97 127 656	91 382 195	147 162 334	37 279 662	56 983 680	119 095 166	84 504 734	..
<b>F.3 Securities other than shares</b>	<b>72 965 615</b>	<b>120 602 575</b>	<b>79 927 272</b>	<b>22 793 485</b>	<b>12 887 760</b>	<b>28 570 085</b>	<b>77 087 718</b>	..
F.33 Securities other than shares, except financial derivatives	72 965 615	120 602 575	79 927 272	22 793 485	12 887 760	28 570 085	77 087 718	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>8 864 629</b>	<b>7 151 562</b>	<b>28 685 513</b>	<b>-23 419 014</b>	<b>1 246 206</b>	<b>14 377 242</b>	<b>-13 717 337</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>1 429 385</b>	<b>11 602 947</b>	<b>8 503 491</b>	<b>41 512 158</b>	<b>10 191 660</b>	<b>8 446 460</b>	<b>40 897 393</b>	..
F.51 Shares and other equity, except mutual funds shares	496 617	10 911 350	8 525 072	42 304 972	11 204 455	8 078 223	40 625 939	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	932 768	691 597	-21 581	-792 814	-1 012 795	368 237	271 454	..
<b>F.6 Insurance technical reserves</b>	<b>33 405 367</b>	<b>39 456 231</b>	<b>24 442 475</b>	<b>43 922 859</b>	<b>44 634 698</b>	<b>39 464 223</b>	<b>65 707 060</b>	..
F.61 Net equity of households in technical reserves	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	39 464 223	65 707 060	..
F.611 In life insurance reserves	32 488 364	37 237 463	21 885 387	40 448 301	39 973 005	37 296 762	60 844 356	..
F.612 In pension funds	917 003	2 218 768	2 557 088	3 474 558	4 661 693	2 167 461	4 862 704	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
<b>F.7 Other accounts payable</b>	<b>97 516 135</b>	<b>84 033 772</b>	<b>-110 408 039</b>	<b>-48 331 028</b>	<b>-17 842 457</b>	<b>24 977 064</b>	<b>-23 963 560</b>	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	97 516 135	84 033 772	-110 408 039	-48 331 028	-17 842 457	24 977 064	-23 963 560	..
<b>Net financial transactions</b>	<b>9 759 256</b>	<b>5 868 043</b>	<b>16 084 874</b>	<b>26 977 848</b>	<b>15 199 463</b>	<b>28 532 702</b>	<b>4 931 882</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7d53>

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## Table 2.4.b. Non-consolidated Flows, Sector S13 - General Government SNA 1993

Million KRW

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>65 859 489</b>	<b>69 907 918</b>	<b>37 967 755</b>	<b>48 150 908</b>	<b>52 331 650</b>	<b>58 525 541</b>	<b>52 210 905</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>4 695 101</b>	<b>24 247 888</b>	<b>-7 219 758</b>	<b>-4 940 471</b>	<b>6 961 160</b>	<b>1 981 516</b>	<b>-4 911 847</b>	..
F.21 Currency	-420	-675	-293	2	-21	109	14	..
F.22 Transferable deposits	3 042 484	20 150 202	-4 444 915	-2 032 168	8 902 587	-3 759 225	5 981 405	..
F.29 Other deposits	1 653 037	4 098 360	-2 774 551	-2 908 305	-1 941 406	5 740 632	-10 893 266	..
<b>F.3 Securities other than shares</b>	<b>17 930 000</b>	<b>14 029 941</b>	<b>20 014 490</b>	<b>26 848 633</b>	<b>6 742 573</b>	<b>17 711 961</b>	<b>23 605 422</b>	..
F.33 Securities other than shares, except financial derivatives	17 930 000	14 029 941	20 014 490	26 848 633	6 742 573	17 711 961	23 605 422	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>12 915 394</b>	<b>15 264 029</b>	<b>16 718 177</b>	<b>1 676 352</b>	<b>16 129 987</b>	<b>19 990 319</b>	<b>8 461 228</b>	..
F.51 Shares and other equity, except mutual funds shares	12 907 701	15 271 722	16 660 493	1 676 352	16 187 670	19 983 051	8 423 000	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	7 693	-7 693	57 683	0	-57 683	7 268	38 228	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>30 318 994</b>	<b>16 366 060</b>	<b>8 454 846</b>	<b>24 566 393</b>	<b>22 497 931</b>	<b>18 841 745</b>	<b>25 056 101</b>	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	30 318 994	16 366 060	8 454 846	24 566 393	22 497 931	18 841 745	25 056 101	..
<b>Net incurrence of liabilities</b>	<b>35 768 515</b>	<b>26 455 091</b>	<b>7 339 212</b>	<b>57 919 467</b>	<b>39 706 309</b>	<b>35 235 758</b>	<b>30 130 532</b>	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>38 334 325</b>	<b>22 083 816</b>	<b>14 167 601</b>	<b>48 904 031</b>	<b>35 513 389</b>	<b>34 468 881</b>	<b>29 064 695</b>	..
F.33 Securities other than shares, except financial derivatives	38 334 325	22 083 816	14 167 601	48 904 031	35 513 389	34 468 881	29 064 695	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>-373 012</b>	<b>-332 504</b>	<b>-734 151</b>	<b>654 573</b>	<b>782 727</b>	<b>-605 743</b>	<b>3 756 789</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>-2 192 798</b>	<b>4 703 779</b>	<b>-6 094 238</b>	<b>8 360 863</b>	<b>3 410 194</b>	<b>1 372 619</b>	<b>-2 690 952</b>	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	-2 192 798	4 703 779	-6 094 238	8 360 863	3 410 194	1 372 619	-2 690 952	..
<b>Net financial transactions</b>	<b>30 090 974</b>	<b>43 452 827</b>	<b>30 628 543</b>	<b>-9 768 559</b>	<b>12 625 341</b>	<b>23 289 783</b>	<b>22 080 373</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7d53>

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## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 1993

Million KRW

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>122 120 923</b>	<b>119 996 675</b>	<b>125 915 830</b>	<b>145 380 169</b>	<b>141 807 749</b>	<b>138 678 855</b>	<b>139 329 087</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>45 369 517</b>	<b>15 477 665</b>	<b>56 871 100</b>	<b>95 796 148</b>	<b>100 138 989</b>	<b>83 382 216</b>	<b>59 590 196</b>	..
F.21 Currency	863 630	258 727	1 107 946	3 958 586	4 518 228	3 311 677	2 436 070	..
F.22 Transferable deposits	5 333 126	-23 994 772	-10 503 738	55 557 649	33 820 699	12 650 794	15 409 463	..
F.29 Other deposits	39 172 760	39 213 710	66 266 892	36 279 913	61 800 062	67 419 746	41 744 663	..
<b>F.3 Securities other than shares</b>	<b>32 313 836</b>	<b>46 972 960</b>	<b>27 127 047</b>	<b>-9 982 500</b>	<b>-20 205 638</b>	<b>-5 049 896</b>	<b>-1 228 957</b>	..
F.33 Securities other than shares, except financial derivatives	32 313 836	46 972 960	27 127 047	-9 982 500	-20 205 638	-5 049 896	-1 228 957	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>7 675 529</b>	<b>12 948 674</b>	<b>8 961 931</b>	<b>6 647 903</b>	<b>3 762 302</b>	<b>5 428 755</b>	<b>-8 048 349</b>	..
F.51 Shares and other equity, except mutual funds shares	6 330 481	12 598 188	9 603 141	8 136 696	4 185 990	4 931 493	-7 071 655	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	1 345 048	350 486	-641 210	-1 488 792	-423 688	497 262	-976 693	..
<b>F.6 Insurance technical reserves</b>	<b>33 405 367</b>	<b>39 456 231</b>	<b>24 442 475</b>	<b>43 922 859</b>	<b>44 634 698</b>	<b>39 464 223</b>	<b>65 707 060</b>	..
F.61 Net equity of households in technical reserves	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	39 464 223	65 707 060	..
F.611 In life insurance reserves	32 488 364	37 237 463	21 885 387	40 448 301	39 973 005	37 296 762	60 844 356	..
F.612 In pension funds	917 003	2 218 768	2 557 088	3 474 558	4 661 693	2 167 461	4 862 704	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
<b>F.7 Other accounts receivable</b>	<b>3 356 674</b>	<b>5 141 144</b>	<b>8 513 278</b>	<b>8 995 759</b>	<b>13 477 398</b>	<b>15 453 557</b>	<b>23 309 136</b>	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	3 356 674	5 141 144	8 513 278	8 995 759	13 477 398	15 453 557	23 309 136	..
<b>Net incurrence of liabilities</b>	<b>78 005 126</b>	<b>76 485 841</b>	<b>68 839 179</b>	<b>61 757 505</b>	<b>81 521 200</b>	<b>83 775 340</b>	<b>52 779 715</b>	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>76 983 802</b>	<b>71 477 379</b>	<b>63 416 136</b>	<b>58 853 668</b>	<b>77 919 302</b>	<b>82 467 589</b>	<b>51 504 020</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>1 021 325</b>	<b>5 008 462</b>	<b>5 423 043</b>	<b>2 903 837</b>	<b>3 601 898</b>	<b>1 307 752</b>	<b>1 275 695</b>	..
F.71 Trade credits and advances	563 460	3 538 125	3 489 465	2 020 231	431 698	-855 932	299 443	..
F.79 Other	457 865	1 470 337	1 933 578	883 606	3 170 200	2 163 684	976 252	..
<b>Net financial transactions</b>	<b>44 115 797</b>	<b>43 510 834</b>	<b>57 076 651</b>	<b>83 622 664</b>	<b>60 286 549</b>	<b>54 903 515</b>	<b>86 549 371</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7d53>

# KOREA

## Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World SNA 1993

Million KRW

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>50 227 505</b>	<b>67 406 047</b>	<b>-133 408 294</b>	<b>-37 788 359</b>	<b>-10 719 955</b>	<b>-6 458 513</b>	<b>-4 290 588</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-10 416</b>	<b>-13 574</b>	<b>-1 666</b>	<b>4 509 228</b>	<b>-830</b>	<b>-2 312 499</b>	<b>-1 774 432</b>	..
<b>F.2 Currency and deposits</b>	<b>-122 548</b>	<b>5 621 798</b>	<b>18 638 253</b>	<b>-15 204 502</b>	<b>-1 016 858</b>	<b>8 742 486</b>	<b>552 182</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	303 650	1 154 573	1 841 633	465 058	1 048 114	6 284 090	-23 258	..
F.29 Other deposits	-426 198	4 467 225	16 796 620	-15 669 560	-2 064 972	2 458 396	575 439	..
<b>F.3 Securities other than shares</b>	<b>15 652 464</b>	<b>54 748 391</b>	<b>3 316 917</b>	<b>29 131 513</b>	<b>23 440 567</b>	<b>26 521 836</b>	<b>21 208 698</b>	..
F.33 Securities other than shares, except financial derivatives	15 652 464	54 748 391	3 316 917	29 131 513	23 440 567	26 521 836	21 208 698	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>-7 840 538</b>	<b>-26 584 752</b>	<b>-35 239 065</b>	<b>31 024 120</b>	<b>27 160 569</b>	<b>-7 695 923</b>	<b>19 009 939</b>	..
F.51 Shares and other equity, except mutual funds shares	-7 840 538	-26 584 752	-35 239 065	31 024 120	27 160 569	-7 695 923	19 009 939	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>42 548 542</b>	<b>33 634 184</b>	<b>-120 122 733</b>	<b>-87 248 717</b>	<b>-60 303 404</b>	<b>-31 714 413</b>	<b>-43 286 975</b>	..
F.71 Trade credits and advances	5 837 823	-130 090	163 362	1 995 947	6 172 619	-2 707 720	315 640	..
F.79 Other	36 710 720	33 764 274	-120 286 096	-89 244 664	-66 476 023	-29 006 693	-43 602 614	..
<b>Net incurrence of liabilities</b>	<b>60 644 484</b>	<b>87 297 718</b>	<b>-129 562 272</b>	<b>6 268 805</b>	<b>20 901 278</b>	<b>23 333 209</b>	<b>49 417 768</b>	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>25 682 729</b>	<b>52 472 066</b>	<b>-30 370 239</b>	<b>-2 090 024</b>	<b>1 300 335</b>	<b>4 568 100</b>	<b>28 656 810</b>	..
F.33 Securities other than shares, except financial derivatives	25 682 729	52 472 066	-30 370 239	-2 090 024	1 300 335	4 568 100	28 656 810	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>1 991 191</b>	<b>4 204 517</b>	<b>4 353 214</b>	<b>2 139 502</b>	<b>2 063 206</b>	<b>2 527 631</b>	<b>1 461 617</b>	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>32 970 564</b>	<b>30 621 135</b>	<b>-103 545 248</b>	<b>6 219 327</b>	<b>17 537 737</b>	<b>16 237 478</b>	<b>19 299 341</b>	..
F.71 Trade credits and advances	1 538 915	862 914	-100 342	3 309 724	6 586 206	6 036 573	6 123 772	..
F.79 Other	31 431 648	29 758 221	-103 444 905	2 909 603	10 951 531	10 200 906	13 175 569	..
<b>Net financial transactions</b>	<b>-10 416 979</b>	<b>-19 891 671</b>	<b>-3 846 022</b>	<b>-44 057 164</b>	<b>-31 621 233</b>	<b>-29 791 722</b>	<b>-53 708 356</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7d53>

# LUXEMBOURG

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>514 600</b>	<b>-23 206</b>	<b>238 501</b>	<b>319 944</b>	<b>7 759</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-25</b>	<b>-25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	4	4	0	0	0	0
F.12 Special drawing rights (SDRs)	-28	-28	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>30 551</b>	<b>17 509</b>	<b>46 386</b>	<b>-18 671</b>	<b>440</b>	<b>0</b>
F.21 Currency	10	10	0	0	0	0
F.22 Transferable deposits	37 596	23 759	22 949	3 222	0	0
F.29 Other deposits	-7 055	-6 260	23 437	-21 893	440	0
<b>F.3 Debt securities</b>	<b>68 518</b>	<b>-23 362</b>	<b>85 936</b>	<b>12 397</b>	<b>806</b>	<b>0</b>
F.3S Short-term debt securities	-1 030	-8 997	8 057	726	-838	0
F.3L Long-term debt securities	69 549	-14 365	77 879	11 670	1 644	0
<b>F.4 Loans</b>	<b>109 750</b>	<b>-8 158</b>	<b>7 656</b>	<b>112 697</b>	<b>-421</b>	<b>0</b>
F.4S Short-term loans	-3 813	-5 305	765	182	-436	0
F.4L Long-term loans	113 563	-2 854	6 891	112 515	16	0
<b>F.5 Equity and investment fund shares/units</b>	<b>282 405</b>	<b>-615</b>	<b>76 409</b>	<b>208 095</b>	<b>3 369</b>	<b>0</b>
F.51 Equity	278 110	217	72 265	206 809	340	0
F.511 Listed shares	64 278	-220	62 967	2 047	539	0
F.512 Unlisted shares	209 941	437	3 894	204 772	-198	0
F.519 Other equity	3 891	0	5 404	-10	0	0
F.52 Investment fund shares/units	4 296	-832	4 143	1 286	3 029	0
F.521 Money market fund shares /units	14	-853	1 606	-558	-182	0
F.522 Non-Money market fund shares /units	4 282	21	2 537	1 845	3 211	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 537</b>	<b>5</b>	<b>0</b>	<b>2</b>	<b>3 537</b>	<b>0</b>
F.61 Non life insurance technical reserves	3 537	5	0	2	3 537	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-7 935</b>	<b>-7 494</b>	<b>2 369</b>	<b>-3 669</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-7 935	-7 494	2 369	-3 669	0	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>27 798</b>	<b>-1 066</b>	<b>19 745</b>	<b>9 094</b>	<b>27</b>	<b>0</b>
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	27 798	-1 066	19 745	9 094	27	0
<b>Net incurrence of liabilities</b>	<b>512 328</b>	<b>-23 982</b>	<b>239 568</b>	<b>317 446</b>	<b>7 693</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-4 954</b>	<b>10 159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	-1	-1	0	0	0	0
F.22 Transferable deposits	7 160	19 494	0	0	0	0
F.29 Other deposits	-12 114	-9 334	0	0	0	0
<b>F.3 Debt securities</b>	<b>54 718</b>	<b>-2 490</b>	<b>310</b>	<b>64 213</b>	<b>-57</b>	<b>0</b>
F.3S Short-term debt securities	-3 647	3 612	346	-7 626	0	0
F.3L Long-term debt securities	58 364	-6 102	-36	71 839	-57	0
<b>F.4 Loans</b>	<b>14 479</b>	<b>-1 447</b>	<b>18 425</b>	<b>-541</b>	<b>65</b>	<b>0</b>
F.4S Short-term loans	14 430	0	7 770	5 614	64	0
F.4L Long-term loans	50	-1 447	10 655	-6 154	1	0
<b>F.5 Equity and investment fund shares/units</b>	<b>426 709</b>	<b>-23 260</b>	<b>201 208</b>	<b>254 499</b>	<b>-885</b>	<b>0</b>
F.51 Equity	250 133	-1 960	0	254 499	-885	0
F.511 Listed shares	-18	0	0	1 036	0	0
F.512 Unlisted shares	249 843	-1 960	0	251 652	-885	0
F.519 Other equity	308	0	0	1 811	0	0
F.52 Investment fund shares/units	176 576	-21 300	201 208	0	0	0
F.521 Money market fund shares /units	-21 300	-21 300	0	0	0	0
F.522 Non-Money market fund shares /units	197 876	0	201 208	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 650</b>	<b>82</b>	<b>0</b>	<b>5</b>	<b>8 571</b>	<b>0</b>
F.61 Non life insurance technical reserves	573	0	0	0	581	0
F.62 Life insurance and annuity entitlements	7 896	0	0	0	7 896	0
F.6M Pension entitlements, claims, non-pension benefits	182	82	0	5	94	0
F.63 Pension entitlements	182	82	0	5	94	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>5 340</b>	<b>-6 033</b>	<b>12 914</b>	<b>-2 399</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	5 340	-6 033	12 914	-2 399	0	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>7 385</b>	<b>-993</b>	<b>6 712</b>	<b>1 669</b>	<b>-1</b>	<b>0</b>
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	7 385	-993	6 712	1 669	-1	0
<b>Net financial transactions</b>	<b>2 272</b>	<b>776</b>	<b>-1 067</b>	<b>2 498</b>	<b>65</b>	<b>0</b>

# LUXEMBOURG

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 LUF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>12 870</b>	<b>1 049</b>	<b>598</b>	<b>3 950</b>	<b>532 470</b>	<b>517 746</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	4	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-28	0
<b>F.2 Currency and deposits</b>	<b>2 116</b>	<b>916</b>	<b>331</b>	<b>1 907</b>	<b>35 490</b>	<b>-10 529</b>
F.21 Currency	120	0	0	-20	110	0
F.22 Transferable deposits	832	34	-4	2 551	41 014	3 004
F.29 Other deposits	1 164	882	335	-624	-5 634	-13 533
<b>F.3 Debt securities</b>	<b>573</b>	<b>348</b>	<b>-62</b>	<b>-111</b>	<b>69 328</b>	<b>54 557</b>
F.3S Short-term debt securities	35	-145	0	63	-1 078	-3 800
F.3L Long-term debt securities	538	493	-62	-174	70 406	58 357
<b>F.4 Loans</b>	<b>3 302</b>	<b>126</b>	<b>154</b>	<b>13</b>	<b>113 192</b>	<b>23 287</b>
F.4S Short-term loans	1 017	56	56	13	-2 728	14 455
F.4L Long-term loans	2 286	71	98	0	115 920	8 832
<b>F.5 Equity and investment fund shares/units</b>	<b>4 576</b>	<b>968</b>	<b>79</b>	<b>1 467</b>	<b>289 416</b>	<b>429 563</b>
F.51 Equity	5 199	1 010	79	508	284 827	253 485
F.511 Listed shares	-390	931	0	324	65 142	5 517
F.512 Unlisted shares	5 589	-3	-3	144	215 671	247 661
F.519 Other equity	0	82	82	40	4 014	307
F.52 Investment fund shares/units	-624	-41	0	958	4 589	176 078
F.521 Money market fund shares /units	-219	1	0	3	-202	-21 301
F.522 Non-Money market fund shares /units	-404	-42	0	956	4 791	197 379
<b>F.6 Insurance pension and standardised guarantees</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>675</b>	<b>4 242</b>	<b>7 939</b>
F.61 Non life insurance technical reserves	30	0	0	55	3 622	488
F.62 Life insurance and annuity entitlements	0	0	0	477	477	7 418
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	142	142	33
F.63 Pension entitlements	0	0	0	142	142	33
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>84</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>-7 850</b>	<b>5 339</b>
F.71 Financial derivatives	84	1	1	0	-7 850	5 339
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 189</b>	<b>-1 311</b>	<b>94</b>	<b>0</b>	<b>28 676</b>	<b>7 590</b>
F.81 Trade credits and advances	2 208	10	12	0	2 218	-211
F.89 Other accounts receivable, excl. trade credits and advances	-19	-1 321	83	0	26 458	7 801
<b>Net incurrence of liabilities</b>	<b>18 585</b>	<b>761</b>	<b>1 102</b>	<b>2 570</b>	<b>534 245</b>	<b>515 971</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25</b>
F.11 Monetary gold	0	0	0	0	0	4
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-28
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>-4 942</b>	<b>29 903</b>
F.21 Currency	0	12	12	0	12	98
F.22 Transferable deposits	0	0	0	0	7 160	36 857
F.29 Other deposits	0	0	0	0	-12 114	-7 052
<b>F.3 Debt securities</b>	<b>852</b>	<b>1 050</b>	<b>1 050</b>	<b>0</b>	<b>56 619</b>	<b>67 266</b>
F.3S Short-term debt securities	-162	0	0	0	-3 808	-1 070
F.3L Long-term debt securities	1 013	1 050	1 050	0	60 428	68 335
<b>F.4 Loans</b>	<b>9 136</b>	<b>226</b>	<b>213</b>	<b>2 570</b>	<b>26 411</b>	<b>110 067</b>
F.4S Short-term loans	-276	-16	4	24	14 162	-2 435
F.4L Long-term loans	9 411	242	208	2 546	12 249	112 502
<b>F.5 Equity and investment fund shares/units</b>	<b>9 256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>435 965</b>	<b>283 015</b>
F.51 Equity	9 256	0	0	0	259 389	278 923
F.511 Listed shares	5 719	0	0	0	5 701	64 958
F.512 Unlisted shares	3 427	0	0	0	253 269	210 063
F.519 Other equity	110	0	0	0	418	3 902
F.52 Investment fund shares/units	0	0	0	0	176 576	4 092
F.521 Money market fund shares /units	0	0	0	0	-21 300	-203
F.522 Non-Money market fund shares /units	0	0	0	0	197 876	4 294
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 644</b>	<b>3 537</b>
F.61 Non life insurance technical reserves	0	0	0	0	573	3 537
F.62 Life insurance and annuity entitlements	0	0	0	0	7 896	0
F.6M Pension entitlements, claims, non-pension benefits	-7	0	0	0	175	0
F.63 Pension entitlements	-7	0	0	0	175	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 340</b>	<b>-7 852</b>
F.71 Financial derivatives	0	0	0	0	5 340	-7 852
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-651</b>	<b>-527</b>	<b>-173</b>	<b>0</b>	<b>6 207</b>	<b>30 059</b>
F.81 Trade credits and advances	-201	-26	6	0	-227	2 234
F.89 Other accounts payable, excluding trade credits and advances	-450	-501	-179	0	6 434	27 825
<b>Net financial transactions</b>	<b>-5 715</b>	<b>288</b>	<b>-504</b>	<b>1 380</b>	<b>-1 775</b>	<b>1 775</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/43b9>

# LUXEMBOURG

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013 SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>538 323</b>	<b>-33 571</b>	<b>241 784</b>	<b>322 142</b>	<b>7 968</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-25</b>	<b>-25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	4	4	0	0	0	0
F.12 Special drawing rights (SDRs)	-28	-28	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>32 915</b>	<b>4 760</b>	<b>46 386</b>	<b>-18 671</b>	<b>440</b>	<b>0</b>
F.21 Currency	115	115	0	0	0	0
F.22 Transferable deposits	37 200	11 030	22 949	3 222	0	0
F.29 Other deposits	-4 401	-6 385	23 437	-21 893	440	0
<b>F.3 Debt securities</b>	<b>75 445</b>	<b>-23 974</b>	<b>85 474</b>	<b>13 161</b>	<b>784</b>	<b>0</b>
F.3S Short-term debt securities	-1 526	-9 548	8 018	841	-838	0
F.3L Long-term debt securities	76 972	-14 426	77 455	12 320	1 622	0
<b>F.4 Loans</b>	<b>112 570</b>	<b>-8 309</b>	<b>7 717</b>	<b>113 565</b>	<b>-403</b>	<b>0</b>
F.4S Short-term loans	-4 747	-5 305	795	182	-419	0
F.4L Long-term loans	117 317	-3 004	6 922	113 384	16	0
<b>F.5 Equity and investment fund shares/units</b>	<b>314 343</b>	<b>2 531</b>	<b>99 768</b>	<b>208 661</b>	<b>3 383</b>	<b>0</b>
F.51 Equity	284 793	236	76 828	207 374	354	0
F.511 Listed shares	65 897	-220	62 967	2 612	539	0
F.512 Unlisted shares	213 502	457	8 457	204 772	-184	0
F.519 Other equity	5 394	0	5 404	-10	0	0
F.52 Investment fund shares/units	29 550	2 294	22 940	1 286	3 029	0
Money market fund shares /units	3 140	2 273	1 606	-558	-182	0
Non-Money market fund shares /units	26 410	21	21 334	1 845	3 211	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 744</b>	<b>5</b>	<b>0</b>	<b>2</b>	<b>3 737</b>	<b>0</b>
F.61 Non life insurance technical reserves	3 744	5	0	2	3 737	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-14 278</b>	<b>-7 494</b>	<b>-3 115</b>	<b>-3 669</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-14 278	-7 494	-3 115	-3 669	0	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>13 608</b>	<b>-1 066</b>	<b>5 554</b>	<b>9 094</b>	<b>27</b>	<b>0</b>
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts receivable, excluding trade credits and advances	13 608	-1 066	5 554	9 094	27	0
<b>Net incurrence of liabilities</b>	<b>536 051</b>	<b>-34 347</b>	<b>242 851</b>	<b>319 645</b>	<b>7 903</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-2 591</b>	<b>-2 591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	105	105	0	0	0	0
F.22 Transferable deposits	6 764	6 764	0	0	0	0
F.29 Other deposits	-9 460	-9 460	0	0	0	0
<b>F.3 Debt securities</b>	<b>61 645</b>	<b>-3 102</b>	<b>-152</b>	<b>64 977</b>	<b>-78</b>	<b>0</b>
F.3S Short-term debt securities	-4 143	3 061	307	-7 511	0	0
F.3L Long-term debt securities	65 787	-6 163	-460	72 488	-78	0
<b>F.4 Loans</b>	<b>17 299</b>	<b>-1 597</b>	<b>18 485</b>	<b>328</b>	<b>83</b>	<b>0</b>
F.4S Short-term loans	13 496	0	7 800	5 614	82	0
F.4L Long-term loans	3 803	-1 597	10 686	-5 286	1	0
<b>F.5 Equity and investment fund shares/units</b>	<b>458 646</b>	<b>-20 114</b>	<b>224 567</b>	<b>255 065</b>	<b>-871</b>	<b>0</b>
F.51 Equity	256 816	-1 940	4 563	255 065	-871	0
F.511 Listed shares	1 602	0	0	1 602	0	0
F.512 Unlisted shares	253 403	-1 940	4 563	251 652	-871	0
F.519 Other equity	1 811	0	0	1 811	0	0
F.52 Investment fund shares/units	201 830	-18 174	220 004	0	0	0
Money market fund shares /units	-18 174	-18 174	0	0	0	0
Non-Money market fund shares /units	220 004	0	220 004	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 858</b>	<b>82</b>	<b>0</b>	<b>5</b>	<b>8 770</b>	<b>0</b>
F.61 Non life insurance technical reserves	780	0	0	0	780	0
F.62 Life insurance and annuity entitlements	7 896	0	0	0	7 896	0
F.6M Pension entitlements, claims, non-pension benefits	182	82	0	5	94	0
F.63 Pension entitlements	182	82	0	5	94	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 002</b>	<b>-6 033</b>	<b>7 430</b>	<b>-2 399</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-1 002	-6 033	7 430	-2 399	0	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-6 804</b>	<b>-993</b>	<b>-7 479</b>	<b>1 669</b>	<b>-1</b>	<b>0</b>
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-6 804	-993	-7 479	1 669	-1	0
<b>Net financial transactions</b>	<b>2 272</b>	<b>776</b>	<b>-1 067</b>	<b>2 498</b>	<b>65</b>	<b>0</b>

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 LUF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>14 135</b>	<b>1 439</b>	<b>598</b>	<b>3 950</b>	<b>557 846</b>	<b>517 746</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	4	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-28	0
<b>F.2 Currency and deposits</b>	<b>2 116</b>	<b>916</b>	<b>331</b>	<b>1 907</b>	<b>37 854</b>	<b>-10 529</b>
F.21 Currency	120	0	0	-20	215	0
F.22 Transferable deposits	832	34	-4	2 551	40 617	3 004
F.29 Other deposits	1 164	882	335	-624	-2 979	-13 533
<b>F.3 Debt securities</b>	<b>511</b>	<b>348</b>	<b>-62</b>	<b>-111</b>	<b>76 193</b>	<b>54 557</b>
F.3S Short-term debt securities	35	-145	0	63	-1 574	-3 800
F.3L Long-term debt securities	477	493	-62	-174	77 767	58 357
<b>F.4 Loans</b>	<b>3 800</b>	<b>111</b>	<b>154</b>	<b>13</b>	<b>116 494</b>	<b>23 287</b>
F.4S Short-term loans	1 017	56	56	13	-3 662	14 455
F.4L Long-term loans	2 784	55	98	0	120 156	8 832
<b>F.5 Equity and investment fund shares/units</b>	<b>4 512</b>	<b>968</b>	<b>79</b>	<b>1 467</b>	<b>321 290</b>	<b>429 563</b>
F.51 Equity	5 136	1 010	79	508	291 446	253 485
F.511 Listed shares	-454	931	0	324	66 698	5 517
F.512 Unlisted shares	5 589	-3	-3	144	219 232	247 661
F.519 Other equity	0	82	82	40	5 517	307
F.52 Investment fund shares/units	-624	-41	0	958	29 843	176 078
F.521 Money market fund shares /units	-219	1	0	3	2 924	-21 301
F.522 Non-Money market fund shares /units	-404	-42	0	956	26 920	197 379
<b>F.6 Insurance pension and standardised guarantees</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>675</b>	<b>4 449</b>	<b>7 939</b>
F.61 Non life insurance technical reserves	30	0	0	55	3 829	488
F.62 Life insurance and annuity entitlements	0	0	0	477	477	7 418
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	142	142	33
F.63 Pension entitlements	0	0	0	142	142	33
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>84</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>-14 192</b>	<b>5 339</b>
F.71 Financial derivatives	84	1	1	0	-14 192	5 339
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 081</b>	<b>-906</b>	<b>94</b>	<b>0</b>	<b>15 783</b>	<b>7 590</b>
F.81 Trade credits and advances	2 203	10	12	0	2 213	-211
F.89 Other accounts receivable, excluding trade credits and advances	878	-916	83	0	13 570	7 801
<b>Net incurrence of liabilities</b>	<b>19 849</b>	<b>1 151</b>	<b>1 102</b>	<b>2 570</b>	<b>559 621</b>	<b>515 971</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25</b>
F.11 Monetary gold	0	0	0	0	0	4
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-28
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>-2 578</b>	<b>29 903</b>
F.21 Currency	0	12	12	0	117	98
F.22 Transferable deposits	0	0	0	0	6 764	36 857
F.29 Other deposits	0	0	0	0	-9 460	-7 052
<b>F.3 Debt securities</b>	<b>790</b>	<b>1 050</b>	<b>1 050</b>	<b>0</b>	<b>63 485</b>	<b>67 266</b>
F.3S Short-term debt securities	-162	0	0	0	-4 304	-1 070
F.3L Long-term debt securities	952	1 050	1 050	0	67 789	68 335
<b>F.4 Loans</b>	<b>9 633</b>	<b>211</b>	<b>213</b>	<b>2 570</b>	<b>29 714</b>	<b>110 067</b>
F.4S Short-term loans	-276	-16	4	24	13 228	-2 435
F.4L Long-term loans	9 909	227	208	2 546	16 485	112 502
<b>F.5 Equity and investment fund shares/units</b>	<b>9 192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>467 839</b>	<b>283 015</b>
F.51 Equity	9 192	0	0	0	266 008	278 923
F.511 Listed shares	5 655	0	0	0	7 257	64 958
F.512 Unlisted shares	3 427	0	0	0	256 830	210 063
F.519 Other equity	110	0	0	0	1 922	3 902
F.52 Investment fund shares/units	0	0	0	0	201 830	4 092
F.521 Money market fund shares /units	0	0	0	0	-18 174	-203
F.522 Non-Money market fund shares /units	0	0	0	0	220 004	4 294
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 851</b>	<b>3 537</b>
F.61 Non life insurance technical reserves	0	0	0	0	780	3 537
F.62 Life insurance and annuity entitlements	0	0	0	0	7 896	0
F.6M Pension entitlements, claims, non-pension benefits	-7	0	0	0	175	0
F.63 Pension entitlements	-7	0	0	0	175	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 002</b>	<b>-7 852</b>
F.71 Financial derivatives	0	0	0	0	-1 002	-7 852
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>241</b>	<b>-122</b>	<b>-173</b>	<b>0</b>	<b>-6 686</b>	<b>30 059</b>
F.81 Trade credits and advances	-206	-26	6	0	-232	2 234
F.89 Other accounts payable, excluding trade credits and advances	447	-96	-179	0	-6 454	27 825
<b>Net financial transactions</b>	<b>-5 715</b>	<b>288</b>	<b>-504</b>	<b>1 380</b>	<b>-1 775</b>	<b>1 775</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/bd5c>



# LUXEMBOURG

**Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy**  
SNA 2008

Million EUR (1999 LUF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	..	..	<b>98 673</b>	<b>241 596</b>	<b>373 846</b>	<b>458 975</b>	<b>540 722</b>	<b>532 470</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	<b>20</b>	<b>21</b>	<b>17</b>	<b>186</b>	<b>-1</b>	<b>-25</b>
F.11 Monetary gold	..	..	-1	0	0	0	0	4
F.12 Special drawing rights (SDRs)	..	..	20	21	16	186	-1	-28
<b>F.2 Currency and deposits</b>	..	..	<b>-14 304</b>	<b>-44 321</b>	<b>54 590</b>	<b>109 892</b>	<b>6 832</b>	<b>35 490</b>
F.21 Currency	..	..	138	298	200	98	-197	110
F.22 Transferable deposits	..	..	-5 648	-39 834	23 457	26 305	-8 118	41 014
F.29 Other deposits	..	..	-8 793	-4 784	30 933	83 489	15 147	-5 634
<b>F.3 Debt securities</b>	..	..	<b>1 949</b>	<b>116 299</b>	<b>49 226</b>	<b>-2 908</b>	<b>102 204</b>	<b>69 328</b>
F.3S Short-term debt securities	..	..	17 374	55 888	-34 559	-6 077	-15 600	-1 078
F.3L Long-term debt securities	..	..	-15 425	60 411	83 784	3 169	117 803	70 406
<b>F.4 Loans</b>	..	..	<b>76 135</b>	<b>49 847</b>	<b>39 868</b>	<b>89 547</b>	<b>222 058</b>	<b>113 192</b>
F.4S Short-term loans	..	..	-104 488	-10 369	-6 203	8 029	-7 364	-2 728
F.4L Long-term loans	..	..	180 623	60 216	46 071	81 518	229 422	115 920
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>11 808</b>	<b>132 263</b>	<b>194 905</b>	<b>230 930</b>	<b>202 403</b>	<b>289 416</b>
F.51 Equity	..	..	17 136	148 459	190 315	230 173	201 984	284 827
F.511 Listed shares	..	..	-94 212	38 167	37 751	-22 029	5 542	65 142
F.512 Unlisted shares	..	..	112 741	111 013	155 679	252 608	195 723	215 671
F.519 Other equity	..	..	-1 393	-721	-3 115	-406	719	4 014
F.52 Investment fund shares/units	..	..	-5 328	-16 196	4 590	757	419	4 589
F.521 Money market fund shares/units	..	..	2 947	-7 572	-2 299	9 397	-6 379	-202
F.522 Non-Money market fund shares/units	..	..	-8 275	-8 624	6 889	-8 639	6 798	4 791
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>537</b>	<b>4 748</b>	<b>5 433</b>	<b>-563</b>	<b>1 707</b>	<b>4 242</b>
F.61 Non life insurance technical reserves	..	..	-780	3 997	4 300	-847	1 324	3 622
F.62 Life insurance and annuity entitlements	..	..	1 273	889	1 110	245	230	477
F.6M Pension entitlements, claims, non-pension benefits	..	..	44	-138	24	39	153	142
F.63 Pension entitlements	..	..	44	-138	24	39	153	142
F.64 Claims of pension funds on pension managers	..	..	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	..	..	<b>19 185</b>	<b>3 113</b>	<b>12 838</b>	<b>2 778</b>	<b>-25 694</b>	<b>-7 850</b>
F.71 Financial derivatives	..	..	19 185	3 113	12 838	2 778	-25 694	-7 850
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	<b>3 342</b>	<b>-20 373</b>	<b>16 969</b>	<b>29 113</b>	<b>31 214</b>	<b>28 676</b>
F.81 Trade credits and advances	..	..	-639	531	929	5 292	771	2 218
F.89 Other accounts receivable, excl. trade credits and advances	..	..	3 981	-20 904	16 040	23 821	30 443	26 458
<b>Net incurrence of liabilities</b>	..	..	<b>97 372</b>	<b>244 596</b>	<b>374 863</b>	<b>461 328</b>	<b>543 635</b>	<b>534 245</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	<b>0</b>	<b>-250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	0	-250	0	0	0	0
<b>F.2 Currency and deposits</b>	..	..	<b>-20 520</b>	<b>-49 290</b>	<b>-4 423</b>	<b>34 198</b>	<b>-40 176</b>	<b>-4 942</b>
F.21 Currency	..	..	179	269	63	180	78	12
F.22 Transferable deposits	..	..	-19 304	6 481	8 990	17 487	10 674	7 160
F.29 Other deposits	..	..	-1 395	-56 041	-13 476	16 532	-50 928	-12 114
<b>F.3 Debt securities</b>	..	..	<b>8 672</b>	<b>37 332</b>	<b>-17 211</b>	<b>14 519</b>	<b>165 147</b>	<b>56 619</b>
F.3S Short-term debt securities	..	..	-7 591	1 837	-864	-2 179	15 776	-3 808
F.3L Long-term debt securities	..	..	16 264	35 495	-16 347	16 699	149 371	60 428
<b>F.4 Loans</b>	..	..	<b>58 655</b>	<b>-20 813</b>	<b>-56 514</b>	<b>42 196</b>	<b>120 025</b>	<b>26 411</b>
F.4S Short-term loans	..	..	-72 682	-63 620	-20 332	98 962	4 364	14 162
F.4L Long-term loans	..	..	131 337	42 807	-36 182	-56 766	115 660	12 249
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>17 718</b>	<b>275 180</b>	<b>409 808</b>	<b>315 333</b>	<b>309 212</b>	<b>435 965</b>
F.51 Equity	..	..	105 756	176 696	264 196	297 543	182 715	259 389
F.511 Listed shares	..	..	9 595	4 007	1 460	40	133	5 701
F.512 Unlisted shares	..	..	96 174	172 593	262 996	297 059	181 753	253 269
F.519 Other equity	..	..	-13	96	-260	444	829	418
F.52 Investment fund shares/units	..	..	-88 038	98 484	145 612	17 790	126 497	176 576
F.521 Money market fund shares/units	..	..	70 424	-4 370	-38 576	8 449	-36 679	-21 300
F.522 Non-Money market fund shares/units	..	..	-158 462	102 854	184 188	9 341	163 176	197 876
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>1 118</b>	<b>8 573</b>	<b>15 962</b>	<b>5 728</b>	<b>11 351</b>	<b>8 644</b>
F.61 Non life insurance technical reserves	..	..	-1 255	-899	890	-496	-80	573
F.62 Life insurance and annuity entitlements	..	..	2 038	9 886	15 035	6 186	11 162	7 896
F.6M Pension entitlements, claims, non-pension benefits	..	..	335	-414	37	39	269	175
F.63 Pension entitlements	..	..	335	-414	37	39	269	175
F.64 Claims of pension funds on pension managers	..	..	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	..	..	<b>0</b>	<b>-17 959</b>	<b>31 929</b>	<b>26 381</b>	<b>-19 944</b>	<b>5 340</b>
F.71 Financial derivatives	..	..	0	-17 959	31 929	26 381	-19 944	5 340
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	<b>31 727</b>	<b>11 822</b>	<b>-4 687</b>	<b>22 972</b>	<b>-1 980</b>	<b>6 207</b>
F.81 Trade credits and advances	..	..	-214	-355	557	6 565	1 117	-227
F.89 Other accounts payable, excluding trade credits and advances	..	..	31 942	12 177	-5 244	16 407	-3 098	6 434
<b>Net financial transactions</b>	..	..	<b>1 301</b>	<b>-3 000</b>	<b>-1 017</b>	<b>-2 353</b>	<b>-2 913</b>	<b>-1 775</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/43b9>

# LUXEMBOURG

**Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations**  
SNA 2008

Million EUR (1999 LUF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	..	..	<b>14 449</b>	<b>-3 750</b>	<b>755</b>	<b>-1 501</b>	<b>-7 086</b>	<b>12 870</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	..	..	<b>4 603</b>	<b>-5 927</b>	<b>-3 828</b>	<b>3 819</b>	<b>-1 345</b>	<b>2 116</b>
F.21 Currency	..	..	21	24	5	155	208	120
F.22 Transferable deposits	..	..	8 537	-6 257	-963	5 182	933	832
F.29 Other deposits	..	..	-3 955	307	-2 870	-1 519	-2 486	1 164
<b>F.3 Debt securities</b>	..	..	<b>-3 382</b>	<b>471</b>	<b>-4 636</b>	<b>834</b>	<b>-419</b>	<b>573</b>
F.3S Short-term debt securities	..	..	-131	-23	-53	47	-69	35
F.3L Long-term debt securities	..	..	-3 250	494	-4 583	787	-350	538
<b>F.4 Loans</b>	..	..	<b>-2 059</b>	<b>9 277</b>	<b>-4 894</b>	<b>-4 642</b>	<b>-4 707</b>	<b>3 302</b>
F.4S Short-term loans	..	..	2 837	4 351	-883	-1 092	23	1 017
F.4L Long-term loans	..	..	-4 896	4 926	-4 012	-3 551	-4 729	2 286
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>16 067</b>	<b>-8 087</b>	<b>11 778</b>	<b>-7 053</b>	<b>-1 480</b>	<b>4 576</b>
F.51 Equity	..	..	16 067	-8 809	12 560	-6 482	-1 551	5 199
F.511 Listed shares	..	..	300	207	-1 791	-814	-257	-390
F.512 Unlisted shares	..	..	15 767	-9 016	14 352	-5 668	-1 293	5 589
F.519 Other equity	..	..	0	0	0	0	0	0
F.52 Investment fund shares/units	..	..	0	721	-782	-571	71	-624
F.521 Money market fund shares/units	..	..	0	622	-679	-425	-97	-219
F.522 Non-Money market fund shares/units	..	..	0	100	-103	-146	168	-404
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>-132</b>	<b>-37</b>	<b>9</b>	<b>-21</b>	<b>26</b>	<b>30</b>
F.61 Non life insurance technical reserves	..	..	-132	-37	9	-21	26	30
F.62 Life insurance and annuity entitlements	..	..	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	0	0	0	0	0	0
F.63 Pension entitlements	..	..	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	..	..	<b>27</b>	<b>40</b>	<b>4</b>	<b>37</b>	<b>206</b>	<b>84</b>
F.71 Financial derivatives	..	..	27	40	4	37	206	84
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	<b>-675</b>	<b>514</b>	<b>2 323</b>	<b>5 527</b>	<b>633</b>	<b>2 189</b>
F.81 Trade credits and advances	..	..	-660	801	1 267	5 351	756	2 208
F.89 Other accounts receivable, excl. trade credits and advances	..	..	-14	-287	1 056	176	-123	-19
<b>Net incurrence of liabilities</b>	..	..	<b>16 206</b>	<b>-340</b>	<b>3 178</b>	<b>4 543</b>	<b>1 593</b>	<b>18 585</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	0	0	0	0	0	0
F.22 Transferable deposits	..	..	0	0	0	0	0	0
F.29 Other deposits	..	..	0	0	0	0	0	0
<b>F.3 Debt securities</b>	..	..	<b>17</b>	<b>6 346</b>	<b>3 134</b>	<b>962</b>	<b>4 473</b>	<b>852</b>
F.3S Short-term debt securities	..	..	91	-641	854	-1 275	-252	-162
F.3L Long-term debt securities	..	..	-74	6 987	2 280	2 237	4 725	1 013
<b>F.4 Loans</b>	..	..	<b>3 886</b>	<b>-8 157</b>	<b>-25 624</b>	<b>9 230</b>	<b>-4 232</b>	<b>9 136</b>
F.4S Short-term loans	..	..	334	135	-2 309	44	121	-276
F.4L Long-term loans	..	..	3 552	-8 292	-23 314	9 186	-4 352	9 411
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>12 352</b>	<b>2 079</b>	<b>22 331</b>	<b>-11 978</b>	<b>807</b>	<b>9 256</b>
F.51 Equity	..	..	12 352	2 079	22 331	-11 978	807	9 256
F.511 Listed shares	..	..	9 563	4 009	1 459	55	132	5 719
F.512 Unlisted shares	..	..	2 802	-1 919	21 132	-12 276	662	3 427
F.519 Other equity	..	..	-13	-12	-260	243	13	110
F.52 Investment fund shares/units	..	..	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	0	0	0	0	0	0
F.522 Non-Money market fund shares/units	..	..	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>265</b>	<b>-178</b>	<b>0</b>	<b>-9</b>	<b>52</b>	<b>-7</b>
F.61 Non life insurance technical reserves	..	..	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	265	-178	0	-9	52	-7
F.63 Pension entitlements	..	..	265	-178	0	-9	52	-7
F.64 Claims of pension funds on pension managers	..	..	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	<b>-315</b>	<b>-429</b>	<b>3 337</b>	<b>6 338</b>	<b>492</b>	<b>-651</b>
F.81 Trade credits and advances	..	..	-250	-263	559	6 538	1 095	-201
F.89 Other accounts payable, excluding trade credits and advances	..	..	-65	-166	2 777	-200	-602	-450
<b>Net financial transactions</b>	..	..	<b>-1 757</b>	<b>-3 410</b>	<b>-2 423</b>	<b>-6 044</b>	<b>-8 679</b>	<b>-5 715</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/43b9>

# LUXEMBOURG

**Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations**  
SNA 2008

Million EUR (1999 LUF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>			<b>76 796</b>	<b>245 762</b>	<b>366 870</b>	<b>460 315</b>	<b>544 567</b>	<b>514 600</b>
<b>F.1 Monetary gold and SDRs</b>			<b>20</b>	<b>21</b>	<b>17</b>	<b>186</b>	<b>-1</b>	<b>-25</b>
F.11 Monetary gold			-1	0	0	0	0	4
F.12 Special drawing rights (SDRs)			20	21	16	186	-1	-28
<b>F.2 Currency and deposits</b>			<b>-22 548</b>	<b>-36 004</b>	<b>55 665</b>	<b>104 641</b>	<b>7 050</b>	<b>30 551</b>
F.21 Currency			12	-2	0	-2	3	10
F.22 Transferable deposits			-14 266	-41 057	22 000	21 384	-11 577	37 596
F.29 Other deposits			-8 293	5 056	33 665	83 260	18 624	-7 055
<b>F.3 Debt securities</b>			<b>4 797</b>	<b>114 880</b>	<b>55 329</b>	<b>-2 072</b>	<b>102 316</b>	<b>68 518</b>
F.3S Short-term debt securities			18 560	54 173	-32 848	-6 176	-15 139	-1 030
F.3L Long-term debt securities			-13 763	60 708	88 176	4 103	117 455	69 549
<b>F.4 Loans</b>			<b>78 287</b>	<b>40 329</b>	<b>44 744</b>	<b>94 373</b>	<b>226 543</b>	<b>109 750</b>
F.4S Short-term loans			-107 176	-14 985	-5 385	9 380	-7 309	-3 813
F.4L Long-term loans			185 463	55 314	50 129	84 993	233 852	113 563
<b>F.5 Equity and investment fund shares/units</b>			<b>-6 654</b>	<b>139 670</b>	<b>180 634</b>	<b>237 838</b>	<b>202 515</b>	<b>282 405</b>
F.51 Equity			-1 361	156 235	175 392	236 263	202 585	278 110
F.511 Listed shares			-94 455	36 735	37 642	-21 675	5 102	64 278
F.512 Unlisted shares			94 486	120 221	140 865	258 350	196 858	209 941
F.519 Other equity			-1 393	-721	-3 115	-412	625	3 891
F.52 Investment fund shares/units			-5 293	-16 565	5 242	1 576	-70	4 296
F.521 Money market fund shares/units			2 947	-8 184	-1 609	9 824	-6 277	14
F.522 Non-Money market fund shares/units			-8 240	-8 381	6 851	-8 248	6 207	4 282
<b>F.6 Insurance pension and standardised guarantees</b>			<b>-189</b>	<b>4 202</b>	<b>4 293</b>	<b>-770</b>	<b>1 231</b>	<b>3 537</b>
F.61 Non life insurance technical reserves			-189	4 202	4 293	-770	1 231	3 537
F.62 Life insurance and annuity entitlements			0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits			0	0	0	0	0	0
F.63 Pension entitlements			0	0	0	0	0	0
F.64 Claims of pension funds on pension managers			0	0	0	0	0	0
F.65 Entitlements to non-pension benefits			0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees			0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>			<b>19 159</b>	<b>3 072</b>	<b>12 834</b>	<b>2 740</b>	<b>-25 902</b>	<b>-7 935</b>
F.71 Financial derivatives			19 159	3 072	12 834	2 740	-25 902	-7 935
F.72 Employee stock options								
<b>F.8 Other accounts receivable</b>			<b>3 925</b>	<b>-20 408</b>	<b>13 354</b>	<b>23 379</b>	<b>30 816</b>	<b>27 798</b>
F.81 Trade credits and advances			5	-280	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances			3 920	-20 128	13 354	23 379	30 816	27 798
<b>Net incurrence of liabilities</b>			<b>75 247</b>	<b>245 918</b>	<b>366 731</b>	<b>457 930</b>	<b>540 277</b>	<b>512 328</b>
<b>F.1 Monetary gold and SDRs</b>			<b>0</b>	<b>-250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold			0	0	0	0	0	0
F.12 Special drawing rights (SDRs)			0	-250	0	0	0	0
<b>F.2 Currency and deposits</b>			<b>-20 535</b>	<b>-49 307</b>	<b>-4 437</b>	<b>34 184</b>	<b>-40 192</b>	<b>-4 954</b>
F.21 Currency			164	252	49	166	63	-1
F.22 Transferable deposits			-19 304	6 481	8 990	17 487	10 674	7 160
F.29 Other deposits			-1 395	-56 041	-13 476	16 532	-50 928	-12 114
<b>F.3 Debt securities</b>			<b>6 655</b>	<b>30 987</b>	<b>-22 345</b>	<b>13 558</b>	<b>159 674</b>	<b>54 718</b>
F.3S Short-term debt securities			-7 682	2 478	-1 718	-904	16 028	-3 647
F.3L Long-term debt securities			14 337	28 508	-20 627	14 461	143 646	58 364
<b>F.4 Loans</b>			<b>50 942</b>	<b>-12 243</b>	<b>-32 506</b>	<b>34 487</b>	<b>123 755</b>	<b>14 479</b>
F.4S Short-term loans			-73 038	-64 008	-18 026	99 190	4 217	14 430
F.4L Long-term loans			123 980	51 764	-14 480	-64 703	119 538	50
<b>F.5 Equity and investment fund shares/units</b>			<b>5 366</b>	<b>273 101</b>	<b>387 477</b>	<b>327 311</b>	<b>308 405</b>	<b>426 709</b>
F.51 Equity			93 404	174 617	241 865	309 522	181 908	250 133
F.511 Listed shares			32	-3	1	-15	1	-18
F.512 Unlisted shares			93 372	174 512	241 865	309 335	181 091	249 843
F.519 Other equity			0	108	0	201	817	308
F.52 Investment fund shares/units			-88 038	98 484	145 612	17 790	126 497	176 576
F.521 Money market fund shares/units			70 424	-4 370	-38 576	8 449	-36 679	-21 300
F.522 Non-Money market fund shares/units			-158 462	102 854	184 188	9 341	163 176	197 876
<b>F.6 Insurance pension and standardised guarantees</b>			<b>853</b>	<b>8 751</b>	<b>15 962</b>	<b>5 737</b>	<b>11 299</b>	<b>8 650</b>
F.61 Non life insurance technical reserves			-1 255	-899	890	-496	-80	573
F.62 Life insurance and annuity entitlements			2 038	9 886	15 035	6 186	11 162	7 896
F.6M Pension entitlements, claims, non-pension benefits			70	-236	37	47	217	182
F.63 Pension entitlements			70	-236	37	47	217	182
F.64 Claims of pension funds on pension managers			0	0	0	0	0	0
F.65 Entitlements to non-pension benefits			0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees			0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>			<b>0</b>	<b>-17 959</b>	<b>31 929</b>	<b>26 381</b>	<b>-19 944</b>	<b>5 340</b>
F.71 Financial derivatives			0	-17 959	31 929	26 381	-19 944	5 340
F.72 Employee stock options								
<b>F.8 Other accounts payable</b>			<b>31 967</b>	<b>12 838</b>	<b>-9 350</b>	<b>16 272</b>	<b>-2 721</b>	<b>7 385</b>
F.81 Trade credits and advances			12	-109	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances			31 955	12 947	-9 350	16 272	-2 721	7 385
<b>Net financial transactions</b>			<b>1 549</b>	<b>-156</b>	<b>140</b>	<b>2 385</b>	<b>4 290</b>	<b>2 272</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/43b9>

## LUXEMBOURG

Table 2.4.a. Consolidated Flows, Sector S13 - General government  
SNA 2008

Million EUR (1999 LUF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>..</b>	<b>..</b>	<b>4 147</b>	<b>-601</b>	<b>3 219</b>	<b>623</b>	<b>1 795</b>	<b>1 049</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>1 400</b>	<b>-2 218</b>	<b>1 396</b>	<b>123</b>	<b>148</b>	<b>916</b>
F.21 Currency	..	..	2	-2	0	2	-2	0
F.22 Transferable deposits	..	..	240	-226	88	417	324	34
F.29 Other deposits	..	..	1 158	-1 989	1 307	-295	-174	882
<b>F.3 Debt securities</b>	<b>..</b>	<b>..</b>	<b>434</b>	<b>747</b>	<b>-1 142</b>	<b>7</b>	<b>760</b>	<b>348</b>
F.3S Short-term debt securities	..	..	-1 055	1 804	-1 708	129	-399	-145
F.3L Long-term debt securities	..	..	1 489	-1 057	566	-122	1 159	493
<b>F.4 Loans</b>	<b>..</b>	<b>..</b>	<b>-101</b>	<b>197</b>	<b>21</b>	<b>-173</b>	<b>229</b>	<b>126</b>
F.4S Short-term loans	..	..	-157	222	67	-248	-71	56
F.4L Long-term loans	..	..	56	-24	-46	75	300	71
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>2 322</b>	<b>1 150</b>	<b>1 652</b>	<b>458</b>	<b>891</b>	<b>968</b>
F.51 Equity	..	..	2 328	1 062	1 718	460	872	1 010
F.511 Listed shares	..	..	-90	1 169	1 705	284	583	931
F.512 Unlisted shares	..	..	2 418	-107	12	171	195	-3
F.519 Other equity	..	..	0	0	1	5	94	82
F.52 Investment fund shares/units	..	..	-6	88	-66	-2	19	-41
F.521 Money market fund shares/units	..	..	0	4	4	-6	0	1
F.522 Non-Money market fund shares/units	..	..	-5	84	-70	4	19	-42
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	0	0	0	0	0	0
F.63 Pension entitlements	..	..	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>1</b>
F.71 Financial derivatives	..	..	0	0	0	1	2	1
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>..</b>	<b>..</b>	<b>92</b>	<b>-479</b>	<b>1 292</b>	<b>207</b>	<b>-235</b>	<b>-1 311</b>
F.81 Trade credits and advances	..	..	16	10	-337	-59	16	10
F.89 Other accounts receivable, excl. trade credits and advances	..	..	75	-488	1 630	267	-250	-1 321
<b>Net incurrence of liabilities</b>	<b>..</b>	<b>..</b>	<b>2 922</b>	<b>-420</b>	<b>3 472</b>	<b>494</b>	<b>1 765</b>	<b>761</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>16</b>	<b>17</b>	<b>13</b>	<b>14</b>	<b>16</b>	<b>12</b>
F.21 Currency	..	..	16	17	13	14	16	12
F.22 Transferable deposits	..	..	0	0	0	0	0	0
F.29 Other deposits	..	..	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>..</b>	<b>..</b>	<b>2 000</b>	<b>0</b>	<b>2 000</b>	<b>0</b>	<b>1 000</b>	<b>1 050</b>
F.3S Short-term debt securities	..	..	0	0	0	0	0	0
F.3L Long-term debt securities	..	..	2 000	0	2 000	0	1 000	1 050
<b>F.4 Loans</b>	<b>..</b>	<b>..</b>	<b>830</b>	<b>149</b>	<b>132</b>	<b>118</b>	<b>501</b>	<b>226</b>
F.4S Short-term loans	..	..	38	25	74	-9	-47	-16
F.4L Long-term loans	..	..	792	124	58	128	548	242
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	..	..	0	0	0	0	0	0
F.511 Listed shares	..	..	0	0	0	0	0	0
F.512 Unlisted shares	..	..	0	0	0	0	0	0
F.519 Other equity	..	..	0	0	0	0	0	0
F.52 Investment fund shares/units	..	..	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	0	0	0	0	0	0
F.522 Non-Money market fund shares/units	..	..	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	0	0	0	0	0	0
F.63 Pension entitlements	..	..	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>..</b>	<b>..</b>	<b>76</b>	<b>-587</b>	<b>1 326</b>	<b>362</b>	<b>248</b>	<b>-527</b>
F.81 Trade credits and advances	..	..	24	18	-2	26	23	-26
F.89 Other accounts payable, excluding trade credits and advances	..	..	52	-604	1 328	335	225	-501
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>1 225</b>	<b>-181</b>	<b>-253</b>	<b>129</b>	<b>30</b>	<b>288</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/43b9>

# LUXEMBOURG

**Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 2008

Million EUR (1999 LUF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>..</b>	<b>..</b>	<b>3 281</b>	<b>185</b>	<b>3 002</b>	<b>-462</b>	<b>1 446</b>	<b>3 950</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>2 241</b>	<b>-173</b>	<b>1 357</b>	<b>1 309</b>	<b>979</b>	<b>1 907</b>
F.21 Currency	..	..	103	278	195	-57	-406	-20
F.22 Transferable deposits	..	..	-159	7 707	2 331	-678	2 203	2 551
F.29 Other deposits	..	..	2 297	-8 158	-1 169	2 044	-818	-624
<b>F.3 Debt securities</b>	<b>..</b>	<b>..</b>	<b>100</b>	<b>200</b>	<b>-325</b>	<b>-1 676</b>	<b>-453</b>	<b>-111</b>
F.3S Short-term debt securities	..	..	0	-66	50	-77	8	63
F.3L Long-term debt securities	..	..	100	266	-375	-1 598	-461	-174
<b>F.4 Loans</b>	<b>..</b>	<b>..</b>	<b>8</b>	<b>44</b>	<b>-2</b>	<b>-11</b>	<b>-7</b>	<b>13</b>
F.4S Short-term loans	..	..	8	44	-2	-11	-7	13
F.4L Long-term loans	..	..	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>74</b>	<b>-470</b>	<b>841</b>	<b>-313</b>	<b>477</b>	<b>1 467</b>
F.51 Equity	..	..	103	-29	645	-67	77	508
F.511 Listed shares	..	..	32	57	195	176	115	324
F.512 Unlisted shares	..	..	71	-86	451	-244	-37	144
F.519 Other equity	..	..	0	1	0	1	0	40
F.52 Investment fund shares/units	..	..	-29	-441	196	-246	399	958
F.521 Money market fund shares/units	..	..	0	-15	-15	4	-5	3
F.522 Non-Money market fund shares/units	..	..	-29	-426	211	-250	405	956
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>857</b>	<b>584</b>	<b>1 131</b>	<b>228</b>	<b>450</b>	<b>675</b>
F.61 Non life insurance technical reserves	..	..	-459	-168	-3	-55	68	55
F.62 Life insurance and annuity entitlements	..	..	1 273	889	1 110	245	230	477
F.6M Pension entitlements, claims, non-pension benefits	..	..	44	-138	24	39	153	142
F.63 Pension entitlements	..	..	44	-138	24	39	153	142
F.64 Claims of pension funds on pension managers	..	..	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	..	..	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	..	..	0	0	0	0	0	0
<b>Net incurrence of liabilities</b>	<b>..</b>	<b>..</b>	<b>2 997</b>	<b>-562</b>	<b>1 483</b>	<b>-1 639</b>	<b>0</b>	<b>2 570</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	0	0	0	0	0	0
F.22 Transferable deposits	..	..	0	0	0	0	0	0
F.29 Other deposits	..	..	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	..	..	0	0	0	0	0	0
F.3L Long-term debt securities	..	..	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>..</b>	<b>..</b>	<b>2 997</b>	<b>-562</b>	<b>1 483</b>	<b>-1 639</b>	<b>0</b>	<b>2 570</b>
F.4S Short-term loans	..	..	-16	228	-71	-263	73	24
F.4L Long-term loans	..	..	3 013	-789	1 554	-1 376	-73	2 546
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	..	..	0	0	0	0	0	0
F.511 Listed shares	..	..	0	0	0	0	0	0
F.512 Unlisted shares	..	..	0	0	0	0	0	0
F.519 Other equity	..	..	0	0	0	0	0	0
F.52 Investment fund shares/units	..	..	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	0	0	0	0	0	0
F.522 Non-Money market fund shares/units	..	..	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	0	0	0	0	0	0
F.63 Pension entitlements	..	..	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	..	..	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	..	..	0	0	0	0	0	0
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>284</b>	<b>747</b>	<b>1 519</b>	<b>1 177</b>	<b>1 446</b>	<b>1 380</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/43b9>

## LUXEMBOURG

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World  
SNA 2008

Million EUR (1999 LUF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>..</b>	<b>..</b>	<b>83 644</b>	<b>250 655</b>	<b>360 759</b>	<b>462 288</b>	<b>537 880</b>	<b>517 746</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>-250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	0	-250	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>-21 030</b>	<b>-49 497</b>	<b>-2 301</b>	<b>34 516</b>	<b>-42 343</b>	<b>-10 529</b>
F.21 Currency	..	..	0	0	0	0	0	0
F.22 Transferable deposits	..	..	-19 714	-2 750	8 647	17 757	6 970	3 004
F.29 Other deposits	..	..	-1 316	-46 747	-10 947	16 759	-49 313	-13 533
<b>F.3 Debt securities</b>	<b>..</b>	<b>..</b>	<b>7 070</b>	<b>35 833</b>	<b>-16 553</b>	<b>15 045</b>	<b>163 316</b>	<b>54 557</b>
F.3S Short-term debt securities	..	..	-6 668	1 988	-675	-2 187	15 790	-3 800
F.3L Long-term debt securities	..	..	13 739	33 846	-15 877	17 232	147 525	58 357
<b>F.4 Loans</b>	<b>..</b>	<b>..</b>	<b>52 175</b>	<b>-20 677</b>	<b>-58 068</b>	<b>39 562</b>	<b>118 726</b>	<b>23 287</b>
F.4S Short-term loans	..	..	-73 033	-64 023	-18 018	99 168	4 219	14 455
F.4L Long-term loans	..	..	125 207	43 346	-40 050	-59 606	114 507	8 832
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>13 478</b>	<b>282 491</b>	<b>397 512</b>	<b>318 844</b>	<b>308 790</b>	<b>429 563</b>
F.51 Equity	..	..	101 482	183 682	252 087	300 800	182 716	253 485
F.511 Listed shares	..	..	8 764	4 705	1 553	127	173	5 517
F.512 Unlisted shares	..	..	92 718	178 869	250 534	300 473	181 729	247 661
F.519 Other equity	..	..	0	108	0	200	815	307
F.52 Investment fund shares/units	..	..	-88 003	98 809	145 425	18 044	126 074	176 078
F.521 Money market fund shares/units	..	..	70 425	-4 375	-38 579	8 455	-36 679	-21 301
F.522 Non-Money market fund shares/units	..	..	-158 428	103 183	184 005	9 589	162 753	197 379
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>393</b>	<b>8 026</b>	<b>14 822</b>	<b>5 521</b>	<b>10 876</b>	<b>7 939</b>
F.61 Non life insurance technical reserves	..	..	-664	-694	883	-420	-173	488
F.62 Life insurance and annuity entitlements	..	..	765	8 997	13 925	5 941	10 932	7 418
F.6M Pension entitlements, claims, non-pension benefits	..	..	292	-276	13	0	116	33
F.63 Pension entitlements	..	..	292	-276	13	0	116	33
F.64 Claims of pension funds on pension managers	..	..	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>-17 959</b>	<b>31 929</b>	<b>26 380</b>	<b>-19 946</b>	<b>5 339</b>
F.71 Financial derivatives	..	..	0	-17 959	31 929	26 380	-19 946	5 339
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>..</b>	<b>..</b>	<b>31 557</b>	<b>12 687</b>	<b>-6 582</b>	<b>22 420</b>	<b>-1 539</b>	<b>7 590</b>
F.81 Trade credits and advances	..	..	-254	-382	897	6 597	1 079	-211
F.89 Other accounts receivable, excl. trade credits and advances	..	..	31 811	13 069	-7 479	15 823	-2 618	7 801
<b>Net incurrence of liabilities</b>	<b>..</b>	<b>..</b>	<b>84 945</b>	<b>247 655</b>	<b>359 743</b>	<b>459 935</b>	<b>534 967</b>	<b>515 971</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>20</b>	<b>21</b>	<b>17</b>	<b>186</b>	<b>-1</b>	<b>-25</b>
F.11 Monetary gold	..	..	-1	0	0	0	0	4
F.12 Special drawing rights (SDRs)	..	..	20	21	16	186	-1	-28
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>-14 814</b>	<b>-44 528</b>	<b>56 713</b>	<b>110 209</b>	<b>4 665</b>	<b>29 903</b>
F.21 Currency	..	..	-41	28	137	-82	-275	98
F.22 Transferable deposits	..	..	-6 058	-49 066	23 114	26 575	-11 822	36 857
F.29 Other deposits	..	..	-8 714	4 510	33 462	83 716	16 762	-7 052
<b>F.3 Debt securities</b>	<b>..</b>	<b>..</b>	<b>348</b>	<b>114 800</b>	<b>49 885</b>	<b>-2 382</b>	<b>100 372</b>	<b>67 266</b>
F.3S Short-term debt securities	..	..	18 297	56 038	-34 370	-6 085	-15 585	-1 070
F.3L Long-term debt securities	..	..	-17 950	58 762	84 254	3 703	115 957	68 335
<b>F.4 Loans</b>	<b>..</b>	<b>..</b>	<b>69 655</b>	<b>49 983</b>	<b>38 314</b>	<b>86 913</b>	<b>220 759</b>	<b>110 067</b>
F.4S Short-term loans	..	..	-104 839	-10 771	-3 889	8 235	-7 509	-2 435
F.4L Long-term loans	..	..	174 493	60 754	42 203	78 678	228 268	112 502
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>7 568</b>	<b>139 573</b>	<b>182 608</b>	<b>234 441</b>	<b>201 981</b>	<b>283 015</b>
F.51 Equity	..	..	12 861	155 445	178 205	233 429	201 986	278 923
F.511 Listed shares	..	..	-95 044	38 865	37 845	-21 943	5 582	64 958
F.512 Unlisted shares	..	..	109 286	117 288	143 216	256 022	195 699	210 063
F.519 Other equity	..	..	-1 381	-709	-2 855	-650	704	3 902
F.52 Investment fund shares/units	..	..	-5 293	-15 872	4 403	1 011	-4	4 092
F.521 Money market fund shares/units	..	..	2 947	-7 576	-2 303	9 403	-6 379	-203
F.522 Non-Money market fund shares/units	..	..	-8 240	-8 295	6 706	-8 391	6 375	4 294
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>-189</b>	<b>4 202</b>	<b>4 293</b>	<b>-770</b>	<b>1 231</b>	<b>3 537</b>
F.61 Non life insurance technical reserves	..	..	-189	4 202	4 293	-770	1 231	3 537
F.62 Life insurance and annuity entitlements	..	..	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	0	0	0	0	0	0
F.63 Pension entitlements	..	..	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>19 185</b>	<b>3 113</b>	<b>12 838</b>	<b>2 777</b>	<b>-25 696</b>	<b>-7 852</b>
F.71 Financial derivatives	..	..	19 185	3 113	12 838	2 777	-25 696	-7 852
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>..</b>	<b>..</b>	<b>3 171</b>	<b>-19 509</b>	<b>15 075</b>	<b>28 561</b>	<b>31 656</b>	<b>30 059</b>
F.81 Trade credits and advances	..	..	-679	503	1 269	5 324	733	2 234
F.89 Other accounts payable, excluding trade credits and advances	..	..	3 850	-20 012	13 806	23 236	30 923	27 825
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>-1 301</b>	<b>3 000</b>	<b>1 017</b>	<b>2 353</b>	<b>2 913</b>	<b>1 775</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/43b9>

# MEXICO

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy

SNA 1993

Million MXN

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>2 951 185</b>	<b>2 387 295</b>	<b>684 504</b>	<b>3 407 566</b>	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>518</b>	<b>313</b>	<b>3 395</b>	<b>53 524</b>	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>534 987</b>	<b>712 573</b>	<b>815 398</b>	<b>351 661</b>	..	..	..	..
F.21 Currency	70 966	45 626	87 600	51 419	..	..	..	..
F.22 Transferable deposits	130 596	101 907	63 653	380 306	..	..	..	..
F.29 Other deposits	333 424	565 039	664 145	-80 064	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>681 373</b>	<b>536 351</b>	<b>754 234</b>	<b>1 220 624</b>	..	..	..	..
F.33 Securities other than shares, except financial derivatives	681 373	536 351	754 234	1 220 585	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	39	..	..	..	..
<b>F.4 Loans</b>	<b>221 898</b>	<b>316 480</b>	<b>76 301</b>	<b>122 295</b>	..	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>1 447 603</b>	<b>753 314</b>	<b>-1 194 905</b>	<b>1 562 106</b>	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	1 261 891	593 263	-1 131 548	1 403 285	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	185 712	160 051	-63 358	158 821	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>31 601</b>	<b>44 278</b>	<b>76 780</b>	<b>37 548</b>	..	..	..	..
F.61 Net equity of households in technical reserves	36 170	35 460	68 517	37 122	..	..	..	..
F.611 In life insurance reserves	30 117	28 305	57 830	26 904	..	..	..	..
F.612 In pension funds	6 053	7 155	10 687	10 218	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-4 569	8 818	8 263	426	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>33 204</b>	<b>23 987</b>	<b>153 301</b>	<b>59 808</b>	..	..	..	..
F.71 Trade credits and advances	10 364	50 018	81 540	-43 385	..	..	..	..
F.79 Other	22 840	-26 031	71 761	103 193	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>2 495 690</b>	<b>2 032 654</b>	<b>213 999</b>	<b>3 076 890</b>	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>383 274</b>	<b>485 363</b>	<b>345 821</b>	<b>473 893</b>	..	..	..	..
F.21 Currency	0	0	0	0	..	..	..	..
F.22 Transferable deposits	166 135	153 596	74 331	379 375	..	..	..	..
F.29 Other deposits	217 139	331 767	271 490	94 518	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>163 711</b>	<b>121 413</b>	<b>422 292</b>	<b>810 242</b>	..	..	..	..
F.33 Securities other than shares, except financial derivatives	163 711	121 413	422 292	810 242	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	..	..	..	..
<b>F.4 Loans</b>	<b>205 703</b>	<b>352 416</b>	<b>170 060</b>	<b>-108 137</b>	..	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>1 651 042</b>	<b>948 568</b>	<b>-817 277</b>	<b>1 707 292</b>	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	1 465 329	788 517	-753 919	1 548 471	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	185 712	160 051	-63 358	158 821	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>-489</b>	<b>76 873</b>	<b>78 658</b>	<b>37 961</b>	..	..	..	..
F.61 Net equity of households in technical reserves	14 509	57 626	70 395	37 535	..	..	..	..
F.611 In life insurance reserves	8 456	50 471	59 708	27 317	..	..	..	..
F.612 In pension funds	6 053	7 155	10 687	10 218	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-14 998	19 247	8 263	426	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>92 450</b>	<b>48 020</b>	<b>14 444</b>	<b>155 639</b>	..	..	..	..
F.71 Trade credits and advances	83 799	42 629	16 813	-7 536	..	..	..	..
F.79 Other	8 651	5 391	-2 369	163 175	..	..	..	..
<b>Net financial transactions</b>	<b>455 495</b>	<b>354 642</b>	<b>470 505</b>	<b>330 676</b>	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/aa6b>

# MEXICO

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

SNA 1993

Million MXN

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>267 177</b>	<b>322 691</b>	<b>-4 561</b>	<b>307 334</b>	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>193 800</b>	<b>234 770</b>	<b>77 039</b>	<b>222 760</b>	..	..	..	..
F.21 Currency	0	0	0	0	..	..	..	..
F.22 Transferable deposits	29 835	44 467	16 700	24 921	..	..	..	..
F.29 Other deposits	163 965	190 303	60 339	197 839	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	..	..	..	..
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>73 057</b>	<b>64 267</b>	<b>-68 297</b>	<b>52 504</b>	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	0	0	0	0	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	73 057	64 267	-68 297	52 504	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>319</b>	<b>23 655</b>	<b>-13 303</b>	<b>32 070</b>	..	..	..	..
F.71 Trade credits and advances	319	23 655	-13 303	32 070	..	..	..	..
F.79 Other	0	0	0	0	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>1 349 385</b>	<b>776 954</b>	<b>-909 711</b>	<b>1 399 429</b>	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>14 273</b>	<b>49 452</b>	<b>63 078</b>	<b>40 937</b>	..	..	..	..
F.33 Securities other than shares, except financial derivatives	14 273	49 452	63 078	40 937	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	..	..	..	..
<b>F.4 Loans</b>	<b>107 386</b>	<b>158 114</b>	<b>147 197</b>	<b>-16 702</b>	..	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>1 227 726</b>	<b>569 388</b>	<b>-1 119 986</b>	<b>1 375 194</b>	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	1 227 726	569 388	-1 119 986	1 375 194	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-1 082 209</b>	<b>-454 262</b>	<b>905 150</b>	<b>-1 092 096</b>	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/aa6b>



# MEXICO

**Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations**  
SNA 1993

Million MXN

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>878 948</b>	<b>950 504</b>	<b>991 710</b>	<b>556 837</b>	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>518</b>	<b>313</b>	<b>3 395</b>	<b>53 524</b>	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>71 820</b>	<b>194 566</b>	<b>425 031</b>	<b>-85 194</b>	..	..	..	..
F.21 Currency	17 539	5 141	23 284	8 747	..	..	..	..
F.22 Transferable deposits	-33 331	-36 607	-227	5 644	..	..	..	..
F.29 Other deposits	87 612	226 032	401 973	-99 584	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>517 663</b>	<b>414 938</b>	<b>331 942</b>	<b>410 382</b>	..	..	..	..
F.33 Securities other than shares, except financial derivatives	517 663	414 938	331 942	410 343	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	39	..	..	..	..
<b>F.4 Loans</b>	<b>221 898</b>	<b>316 480</b>	<b>76 301</b>	<b>122 295</b>	..	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>34 165</b>	<b>23 875</b>	<b>-11 562</b>	<b>28 091</b>	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	34 165	23 875	-11 562	28 091	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>32 885</b>	<b>332</b>	<b>166 604</b>	<b>27 738</b>	..	..	..	..
F.71 Trade credits and advances	10 045	26 363	94 843	-75 454	..	..	..	..
F.79 Other	22 840	-26 031	71 761	103 193	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>831 080</b>	<b>919 682</b>	<b>754 166</b>	<b>857 462</b>	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>383 274</b>	<b>485 363</b>	<b>345 821</b>	<b>473 893</b>	..	..	..	..
F.21 Currency	0	0	0	0	..	..	..	..
F.22 Transferable deposits	166 135	153 596	74 331	379 375	..	..	..	..
F.29 Other deposits	217 139	331 767	271 490	94 518	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>-142 676</b>	<b>-109 508</b>	<b>-34 870</b>	<b>315</b>	..	..	..	..
F.33 Securities other than shares, except financial derivatives	-142 676	-109 508	-34 870	315	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	..	..	..	..
<b>F.4 Loans</b>	<b>75 206</b>	<b>39 754</b>	<b>47 404</b>	<b>-142 444</b>	..	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>423 315</b>	<b>379 180</b>	<b>302 709</b>	<b>332 098</b>	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	237 603	219 129	366 067	173 276	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	185 712	160 051	-63 358	158 821	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>-489</b>	<b>76 873</b>	<b>78 658</b>	<b>37 961</b>	..	..	..	..
F.61 Net equity of households in technical reserves	14 509	57 626	70 395	37 535	..	..	..	..
F.611 In life insurance reserves	8 456	50 471	59 708	27 317	..	..	..	..
F.612 In pension funds	6 053	7 155	10 687	10 218	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-14 998	19 247	8 263	426	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>92 450</b>	<b>48 020</b>	<b>14 444</b>	<b>155 639</b>	..	..	..	..
F.71 Trade credits and advances	83 799	42 629	16 813	-7 536	..	..	..	..
F.79 Other	8 651	5 391	-2 369	163 175	..	..	..	..
<b>Net financial transactions</b>	<b>47 869</b>	<b>30 821</b>	<b>237 544</b>	<b>-300 626</b>	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/aa6b>

# MEXICO

**Table 2.4.a. Consolidated Flows, Sector S13 - General Government**  
SNA 1993

Million MXN

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>183 097</b>	<b>259 742</b>	<b>132 768</b>	<b>38 705</b>	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>163 636</b>	<b>173 956</b>	<b>138 964</b>	<b>70 516</b>	..	..	..	..
F.21 Currency	0	0	0	0	..	..	..	..
F.22 Transferable deposits	103 128	66 387	42 893	53 730	..	..	..	..
F.29 Other deposits	60 509	107 569	96 070	16 786	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>19 460</b>	<b>85 786</b>	<b>-6 196</b>	<b>-31 811</b>	..	..	..	..
F.33 Securities other than shares, except financial derivatives	19 460	85 786	-6 196	-31 811	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	..	..	..	..
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>115 157</b>	<b>192 561</b>	<b>476 959</b>	<b>825 640</b>	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>292 114</b>	<b>181 470</b>	<b>394 084</b>	<b>768 989</b>	..	..	..	..
F.33 Securities other than shares, except financial derivatives	292 114	181 470	394 084	768 989	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	..	..	..	..
<b>F.4 Loans</b>	<b>-176 956</b>	<b>11 091</b>	<b>82 875</b>	<b>56 651</b>	..	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>67 939</b>	<b>67 181</b>	<b>-344 191</b>	<b>-786 935</b>	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/aa6b>

# MEXICO

**Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 1993

Million MXN

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>1 621 963</b>	<b>854 358</b>	<b>-435 413</b>	<b>2 504 691</b>	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>105 730</b>	<b>109 281</b>	<b>174 365</b>	<b>143 579</b>	..	..	..	..
F.21 Currency	53 427	40 486	64 316	42 672	..	..	..	..
F.22 Transferable deposits	30 964	27 660	4 287	296 012	..	..	..	..
F.29 Other deposits	21 339	41 135	105 762	-195 105	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>144 250</b>	<b>35 627</b>	<b>428 488</b>	<b>842 052</b>	..	..	..	..
F.33 Securities other than shares, except financial derivatives	144 250	35 627	428 488	842 052	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	..	..	..	..
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>1 340 381</b>	<b>665 172</b>	<b>-1 115 047</b>	<b>1 481 512</b>	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	1 227 726	569 388	-1 119 986	1 375 194	..	..	..	..
F.511 Quoted shares	0	0	0	0	..	..	..	..
F.512 Unquoted shares	0	0	0	0	..	..	..	..
F.513 Other equity	1 227 726	569 388	-1 119 986	1 375 194	..	..	..	..
F.52 Mutual funds shares	112 655	95 784	4 939	106 318	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>31 601</b>	<b>44 278</b>	<b>76 780</b>	<b>37 548</b>	..	..	..	..
F.61 Net equity of households in technical reserves	36 170	35 460	68 517	37 122	..	..	..	..
F.611 In life insurance reserves	30 117	28 305	57 830	26 904	..	..	..	..
F.612 In pension funds	6 053	7 155	10 687	10 218	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-4 569	8 818	8 263	426	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>200 067</b>	<b>143 457</b>	<b>-107 415</b>	<b>-5 642</b>	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	..	..	..	..
<b>F.4 Loans</b>	<b>200 067</b>	<b>143 457</b>	<b>-107 415</b>	<b>-5 642</b>	..	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>1 421 896</b>	<b>710 901</b>	<b>-327 998</b>	<b>2 510 333</b>	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/aa6b>

# MEXICO

**Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World**  
SNA 1993

Million MXN

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>-16 743</b>	<b>147 983</b>	<b>477 176</b>	<b>467 006</b>	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-522</b>	<b>7 216</b>	<b>12 283</b>	<b>43 549</b>	..	..	..	..
F.21 Currency	0	0	0	0	..	..	..	..
F.22 Transferable deposits	0	7 242	6 489	-3 857	..	..	..	..
F.29 Other deposits	-523	-26	5 794	47 406	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>-42 027</b>	<b>123 800</b>	<b>204 880</b>	<b>553 773</b>	..	..	..	..
F.33 Securities other than shares, except financial derivatives	-42 027	123 800	204 880	553 773	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	..	..	..	..
<b>F.4 Loans</b>	<b>25 806</b>	<b>16 966</b>	<b>260 013</b>	<b>-130 316</b>	..	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-700</b>	<b>11 981</b>	<b>6 356</b>	<b>14 430</b>	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	..	..	..	..
<b>F.4 Loans</b>	<b>-700</b>	<b>11 981</b>	<b>6 356</b>	<b>14 430</b>	..	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-16 044</b>	<b>136 001</b>	<b>470 819</b>	<b>452 576</b>	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/ca8e>

# NETHERLANDS

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-25 210</b>	<b>-100 020</b>	<b>41 905</b>	<b>-23 172</b>	<b>8 052</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-116</b>	<b>-116</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-116	-116	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-57 810</b>	<b>-67 521</b>	<b>-129</b>	<b>1 384</b>	<b>-4 533</b>	..
F.21 Currency	207	207	0	0	0	..
F.22 Transferable deposits	10 638	-2 635	-858	8 934	-577	..
F.29 Other deposits	-68 655	-65 093	729	-7 550	-3 956	..
<b>F.3 Debt securities</b>	<b>29 437</b>	<b>-10 073</b>	<b>22 538</b>	<b>-10 787</b>	<b>7 812</b>	..
F.3S Short-term debt securities	-8 587	1 494	-798	-5 534	-3 854	..
F.3L Long-term debt securities	38 024	-11 567	23 336	-5 253	11 666	..
<b>F.4 Loans</b>	<b>15 999</b>	<b>-24 515</b>	<b>9 614</b>	<b>5 671</b>	<b>2 369</b>	..
F.4S Short-term loans	37 594	-12 097	7 435	29 043	-5 164	..
F.4L Long-term loans	-21 595	-12 418	2 179	-23 372	7 533	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-9 083</b>	<b>749</b>	<b>1 762</b>	<b>-4 447</b>	<b>26 036</b>	..
F.51 Equity	951	1 371	-238	-2 286	-3 458	..
F.511 Listed shares	-293	1 853	-449	-203	-2 091	..
F.512 Unlisted shares	2 078	-484	426	-1 462	-1 367	..
F.519 Other equity	-834	2	-215	-621	0	..
F.52 Investment fund shares/units	-10 034	-622	2 000	-2 161	29 494	..
F.521 Money market fund shares /units	-5 795	-678	11	-3 860	-1 315	..
F.522 Non-Money market fund shares /units	-4 239	56	1 989	1 699	30 809	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>875</b>	<b>201</b>	<b>0</b>	<b>-3</b>	<b>875</b>	..
F.61 Non life insurance technical reserves	795	0	0	-6	795	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	80	201	0	3	80	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-7 495</b>	<b>1 657</b>	<b>-2 563</b>	<b>-4 447</b>	<b>-18 009</b>	..
F.71 Financial derivatives	-7 495	1 657	-2 563	-4 447	-18 009	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>2 983</b>	<b>-402</b>	<b>10 683</b>	<b>-10 543</b>	<b>-6 498</b>	..
F.81 Trade credits and advances	6	80	5	99	-178	..
F.89 Other accounts receivable, excl. trade credits and advances	2 977	-482	10 678	-10 642	-6 320	..
<b>Net incurrence of liabilities</b>	<b>-28 420</b>	<b>-94 356</b>	<b>42 273</b>	<b>-27 803</b>	<b>3 441</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-42 993</b>	<b>-55 982</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	2 128	2 128	0	0	0	..
F.22 Transferable deposits	3 418	-2 356	0	0	0	..
F.29 Other deposits	-48 539	-55 754	0	0	0	..
<b>F.3 Debt securities</b>	<b>-29 178</b>	<b>-35 826</b>	<b>677</b>	<b>-14 036</b>	<b>60</b>	..
F.3S Short-term debt securities	-18 152	-18 881	120	504	0	..
F.3L Long-term debt securities	-11 026	-16 945	557	-14 540	60	..
<b>F.4 Loans</b>	<b>23 083</b>	<b>-2 445</b>	<b>-3 759</b>	<b>14 690</b>	<b>-8 263</b>	..
F.4S Short-term loans	-15 915	0	-3 361	-24 238	-6 693	..
F.4L Long-term loans	38 998	-2 445	-398	38 928	-1 570	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 014</b>	<b>2 688</b>	<b>35 654</b>	<b>-5 556</b>	<b>2 411</b>	..
F.51 Equity	5 149	2 732	0	-5 556	2 411	..
F.511 Listed shares	-309	-1	0	-905	0	..
F.512 Unlisted shares	5 458	2 733	0	-4 651	2 411	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-3 135	-44	35 654	0	0	..
F.521 Money market fund shares /units	3	-44	0	0	0	..
F.522 Non-Money market fund shares /units	-3 138	0	35 654	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>20 562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20 760</b>	..
F.61 Non life insurance technical reserves	-103	0	0	0	-109	..
F.62 Life insurance and annuity entitlements	-3 014	0	0	0	-3 014	..
F.6M Pension entitlements, claims, non-pension benefits	23 679	0	0	0	23 883	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 094</b>	<b>-2 247</b>	<b>-60</b>	<b>-10 440</b>	<b>-26</b>	..
F.71 Financial derivatives	3 149	-2 234	-60	-10 398	-26	..
F.72 Employee stock options	-55	-13	0	-42	0	..
<b>F.8 Other accounts payable</b>	<b>-5 002</b>	<b>-544</b>	<b>9 761</b>	<b>-12 461</b>	<b>-11 501</b>	..
F.81 Trade credits and advances	294	-46	72	361	-93	..
F.89 Other accounts payable, excluding trade credits and advances	-5 296	-498	9 689	-12 822	-11 408	..
<b>Net financial transactions</b>	<b>3 210</b>	<b>-5 664</b>	<b>-368</b>	<b>4 631</b>	<b>4 611</b>	..

# NETHERLANDS

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 NLG euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>58 504</b>	<b>-6 195</b>	<b>9 195</b>	<b>20 304</b>	<b>31 245</b>	<b>-7 996</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-116</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-116	0
<b>F.2 Currency and deposits</b>	<b>7 509</b>	<b>-2 967</b>	<b>93</b>	<b>3 374</b>	<b>-55 381</b>	<b>-48 556</b>
F.21 Currency	57	2	1	-243	207	2 312
F.22 Transferable deposits	4 849	-2 490	371	1 212	9 433	-1 443
F.29 Other deposits	2 603	-479	-279	2 405	-65 021	-49 425
<b>F.3 Debt securities</b>	<b>-224</b>	<b>-6 198</b>	<b>-4 467</b>	<b>-4 951</b>	<b>10 290</b>	<b>-11 383</b>
F.3S Short-term debt securities	-83	-472	0	-13	-6 930	-19 327
F.3L Long-term debt securities	-141	-5 726	-4 467	-4 938	17 220	7 944
<b>F.4 Loans</b>	<b>5 446</b>	<b>3 550</b>	<b>10 103</b>	<b>-196</b>	<b>49 344</b>	<b>47 219</b>
F.4S Short-term loans	1 886	1 309	6 396	-59	48 938	-6 185
F.4L Long-term loans	3 560	2 241	3 707	-137	406	53 404
<b>F.5 Equity and investment fund shares/units</b>	<b>31 914</b>	<b>1 263</b>	<b>1 673</b>	<b>3 226</b>	<b>30 944</b>	<b>3 440</b>
F.51 Equity	30 007	1 921	1 673	1 568	34 798	3 302
F.511 Listed shares	61	1	0	-549	1 360	-1 768
F.512 Unlisted shares	30 021	-390	-637	2 053	31 973	4 607
F.519 Other equity	-75	2 310	2 310	64	1 465	463
F.52 Investment fund shares/units	1 907	-658	0	1 658	-3 854	138
F.521 Money market fund shares /units	2 385	0	0	-30	-3 440	3
F.522 Non-Money market fund shares /units	-478	-658	0	1 688	-414	135
<b>F.6 Insurance pension and standardised guarantees</b>	<b>566</b>	<b>0</b>	<b>0</b>	<b>19 769</b>	<b>795</b>	<b>227</b>
F.61 Non life insurance technical reserves	-49	0	0	-56	795	2
F.62 Life insurance and annuity entitlements	0	0	0	-2 882	0	-132
F.6M Pension entitlements, claims, non-pension benefits	615	0	0	22 707	0	357
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>100</b>	<b>1 536</b>	<b>1 536</b>	<b>-21</b>	<b>-5 851</b>	<b>18 083</b>
F.71 Financial derivatives	100	1 536	1 536	8	-5 851	18 083
F.72 Employee stock options	0	0	0	-29	0	0
<b>F.8 Other accounts receivable</b>	<b>13 193</b>	<b>-3 379</b>	<b>257</b>	<b>-897</b>	<b>1 220</b>	<b>-17 026</b>
F.81 Trade credits and advances	1 081	-93	-49	-279	332	400
F.89 Other accounts receivable, excl. trade credits and advances	12 112	-3 286	306	-618	888	-17 426
<b>Net incurrence of liabilities</b>	<b>18 700</b>	<b>8 221</b>	<b>13 889</b>	<b>-5 297</b>	<b>-22 954</b>	<b>46 203</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-116</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-116
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-76</b>	<b>4 356</b>	<b>0</b>	<b>-48 556</b>	<b>-55 381</b>
F.21 Currency	0	0	0	0	2 312	207
F.22 Transferable deposits	0	-85	2 544	0	-1 443	9 433
F.29 Other deposits	0	9	1 812	0	-49 425	-65 021
<b>F.3 Debt securities</b>	<b>8 164</b>	<b>17 405</b>	<b>17 235</b>	<b>0</b>	<b>-11 383</b>	<b>10 290</b>
F.3S Short-term debt securities	2 363	-5 763	-5 763	0	-19 327	-6 930
F.3L Long-term debt securities	5 801	23 168	22 998	0	7 944	17 220
<b>F.4 Loans</b>	<b>14 139</b>	<b>-6 045</b>	<b>-7 889</b>	<b>-8 503</b>	<b>47 219</b>	<b>49 344</b>
F.4S Short-term loans	7 497	-4 710	-5 102	-1 265	-6 185	48 938
F.4L Long-term loans	6 642	-1 335	-2 787	-7 238	53 404	406
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 440</b>	<b>30 944</b>
F.51 Equity	-2 198	0	0	0	3 302	34 798
F.511 Listed shares	-3 599	0	0	0	-1 768	1 360
F.512 Unlisted shares	938	0	0	0	4 607	31 973
F.519 Other equity	463	0	0	0	463	1 465
F.52 Investment fund shares/units	0	0	0	0	138	-3 854
F.521 Money market fund shares /units	0	0	0	0	3	-3 440
F.522 Non-Money market fund shares /units	0	0	0	0	135	-414
<b>F.6 Insurance pension and standardised guarantees</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227</b>	<b>795</b>
F.61 Non life insurance technical reserves	0	0	0	0	2	795
F.62 Life insurance and annuity entitlements	0	0	0	0	-132	0
F.6M Pension entitlements, claims, non-pension benefits	80	0	0	0	357	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>-10</b>	<b>3 125</b>	<b>9 107</b>
F.71 Financial derivatives	-14	0	0	-10	3 125	9 107
F.72 Employee stock options	26	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-1 497</b>	<b>-3 063</b>	<b>187</b>	<b>3 216</b>	<b>-17 026</b>	<b>1 220</b>
F.81 Trade credits and advances	45	-15	87	459	400	332
F.89 Other accounts payable, excluding trade credits and advances	-1 542	-3 048	100	2 757	-17 426	888
<b>Net financial transactions</b>	<b>39 804</b>	<b>-14 416</b>	<b>-4 694</b>	<b>25 601</b>	<b>54 199</b>	<b>-54 199</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/e999>

# NETHERLANDS

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-171 921</b>	<b>-212 116</b>	<b>40 898</b>	<b>-6 877</b>	<b>6 174</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-116</b>	<b>-116</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-116	-116	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-171 919</b>	<b>-168 641</b>	<b>-129</b>	<b>1 384</b>	<b>-4 533</b>	..
F.21 Currency	369	369	0	0	0	..
F.22 Transferable deposits	-48 619	-56 118	-858	8 934	-577	..
F.29 Other deposits	-123 669	-112 892	729	-7 550	-3 956	..
<b>F.3 Debt securities</b>	<b>8 509</b>	<b>-11 163</b>	<b>22 538</b>	<b>-10 678</b>	<b>7 812</b>	..
F.3S Short-term debt securities	-8 112	1 502	-798	-4 962	-3 854	..
F.3L Long-term debt securities	16 621	-12 665	23 336	-5 716	11 666	..
<b>F.4 Loans</b>	<b>-7 745</b>	<b>-23 982</b>	<b>9 614</b>	<b>5 477</b>	<b>1 146</b>	..
F.4S Short-term loans	18 085	-12 136	7 435	28 941	-6 155	..
F.4L Long-term loans	-25 830	-11 846	2 179	-23 464	7 301	..
<b>F.5 Equity and investment fund shares/units</b>	<b>22 364</b>	<b>688</b>	<b>637</b>	<b>-4 448</b>	<b>25 487</b>	..
F.51 Equity	-5 222	1 310	-238	-2 287	-4 007	..
F.511 Listed shares	-877	1 867	-449	-204	-2 091	..
F.512 Unlisted shares	-3 511	-559	426	-1 462	-1 916	..
F.519 Other equity	-834	2	-215	-621	0	..
F.52 Investment fund shares/units	27 586	-622	875	-2 161	29 494	..
Money market fund shares /units	-5 842	-678	11	-3 860	-1 315	..
Non-Money market fund shares /units	33 428	56	864	1 699	30 809	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 157</b>	<b>201</b>	<b>0</b>	<b>-3</b>	<b>959</b>	..
F.61 Non life insurance technical reserves	863	0	0	-6	869	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	294	201	0	3	90	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 923</b>	<b>1 657</b>	<b>-2 563</b>	<b>11 992</b>	<b>-18 009</b>	..
F.71 Financial derivatives	-6 923	1 657	-2 563	11 992	-18 009	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-17 248</b>	<b>-10 760</b>	<b>10 801</b>	<b>-10 601</b>	<b>-6 688</b>	..
F.81 Trade credits and advances	6	80	5	99	-178	..
F.89 Other accounts receivable, excluding trade credits and advances	-17 254	-10 840	10 796	-10 700	-6 510	..
<b>Net incurrence of liabilities</b>	<b>-175 131</b>	<b>-206 452</b>	<b>41 266</b>	<b>-11 508</b>	<b>1 563</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-157 102</b>	<b>-157 102</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	2 290	2 290	0	0	0	..
F.22 Transferable deposits	-55 839	-55 839	0	0	0	..
F.29 Other deposits	-103 553	-103 553	0	0	0	..
<b>F.3 Debt securities</b>	<b>-50 106</b>	<b>-36 916</b>	<b>677</b>	<b>-13 927</b>	<b>60</b>	..
F.3S Short-term debt securities	-17 677	-18 873	120	1 076	0	..
F.3L Long-term debt securities	-32 429	-18 043	557	-15 003	60	..
<b>F.4 Loans</b>	<b>-661</b>	<b>-1 912</b>	<b>-3 759</b>	<b>14 496</b>	<b>-9 486</b>	..
F.4S Short-term loans	-35 424	-39	-3 361	-24 340	-7 684	..
F.4L Long-term loans	34 763	-1 873	-398	38 836	-1 802	..
<b>F.5 Equity and investment fund shares/units</b>	<b>33 461</b>	<b>2 627</b>	<b>34 529</b>	<b>-5 557</b>	<b>1 862</b>	..
F.51 Equity	-1 024	2 671	0	-5 557	1 862	..
F.511 Listed shares	-893	13	0	-906	0	..
F.512 Unlisted shares	-131	2 658	0	-4 651	1 862	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	34 485	-44	34 529	0	0	..
Money market fund shares /units	-44	-44	0	0	0	..
Non-Money market fund shares /units	34 529	0	34 529	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>20 844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20 844</b>	..
F.61 Non life insurance technical reserves	-35	0	0	0	-35	..
F.62 Life insurance and annuity entitlements	-3 014	0	0	0	-3 014	..
F.6M Pension entitlements, claims, non-pension benefits	23 893	0	0	0	23 893	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 666</b>	<b>-2 247</b>	<b>-60</b>	<b>5 999</b>	<b>-26</b>	..
F.71 Financial derivatives	3 721	-2 234	-60	6 041	-26	..
F.72 Employee stock options	-55	-13	0	-42	0	..
<b>F.8 Other accounts payable</b>	<b>-25 233</b>	<b>-10 902</b>	<b>9 879</b>	<b>-12 519</b>	<b>-11 691</b>	..
F.81 Trade credits and advances	294	-46	72	361	-93	..
F.89 Other accounts payable, excluding trade credits and advances	-25 527	-10 856	9 807	-12 880	-11 598	..
<b>Net financial transactions</b>	<b>3 210</b>	<b>-5 664</b>	<b>-368</b>	<b>4 631</b>	<b>4 611</b>	..

# NETHERLANDS

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 NLG euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>66 246</b>	<b>2 161</b>	<b>9 221</b>	<b>20 257</b>	<b>-83 257</b>	<b>-7 996</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-116</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-116	0
<b>F.2 Currency and deposits</b>	<b>7 509</b>	<b>1 470</b>	<b>98</b>	<b>3 374</b>	<b>-159 566</b>	<b>-48 556</b>
F.21 Currency	57	2	1	-243	185	2 312
F.22 Transferable deposits	4 849	-252	-20	1 212	-42 810	-1 443
F.29 Other deposits	2 603	1 720	117	2 405	-116 941	-49 425
<b>F.3 Debt securities</b>	<b>-224</b>	<b>-6 360</b>	<b>-4 472</b>	<b>-4 951</b>	<b>-3 026</b>	<b>-11 383</b>
F.3S Short-term debt securities	-83	-472	0	-13	-8 680	-19 327
F.3L Long-term debt securities	-141	-5 888	-4 472	-4 938	5 654	7 944
<b>F.4 Loans</b>	<b>-1 561</b>	<b>8 678</b>	<b>10 093</b>	<b>-196</b>	<b>-824</b>	<b>47 219</b>
F.4S Short-term loans	-6 600	6 590	6 385	-59	18 016	-6 185
F.4L Long-term loans	5 039	2 088	3 708	-137	-18 840	53 404
<b>F.5 Equity and investment fund shares/units</b>	<b>42 826</b>	<b>1 263</b>	<b>1 673</b>	<b>3 226</b>	<b>69 679</b>	<b>3 440</b>
F.51 Equity	40 919	1 921	1 673	1 568	39 186	3 302
F.511 Listed shares	0	1	0	-549	-1 425	-1 768
F.512 Unlisted shares	40 994	-390	-637	2 053	39 146	4 607
F.519 Other equity	-75	2 310	2 310	64	1 465	463
F.52 Investment fund shares/units	1 907	-658	0	1 658	30 493	138
F.521 Money market fund shares /units	2 385	0	0	-30	-3 487	3
F.522 Non-Money market fund shares /units	-478	-658	0	1 688	33 980	135
<b>F.6 Insurance pension and standardised guarantees</b>	<b>566</b>	<b>0</b>	<b>0</b>	<b>19 769</b>	<b>21 492</b>	<b>227</b>
F.61 Non life insurance technical reserves	-49	0	0	-56	758	2
F.62 Life insurance and annuity entitlements	0	0	0	-2 882	-2 882	-132
F.6M Pension entitlements, claims, non-pension benefits	615	0	0	22 707	23 616	357
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>100</b>	<b>1 536</b>	<b>1 536</b>	<b>-21</b>	<b>-5 308</b>	<b>18 083</b>
F.71 Financial derivatives	100	1 536	1 536	8	-5 279	18 083
F.72 Employee stock options	0	0	0	-29	-29	0
<b>F.8 Other accounts receivable</b>	<b>17 030</b>	<b>-4 426</b>	<b>293</b>	<b>-944</b>	<b>-5 588</b>	<b>-17 026</b>
F.81 Trade credits and advances	343	-93	-49	-217	39	400
F.89 Other accounts receivable, excluding trade credits and advances	16 687	-4 333	342	-727	-5 627	-17 426
<b>Net incurrence of liabilities</b>	<b>26 442</b>	<b>16 577</b>	<b>13 915</b>	<b>-5 344</b>	<b>-137 456</b>	<b>46 203</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-116</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-116
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>4 361</b>	<b>4 361</b>	<b>0</b>	<b>-152 741</b>	<b>-55 381</b>
F.21 Currency	0	0	0	0	2 290	207
F.22 Transferable deposits	0	2 153	2 153	0	-53 686	9 433
F.29 Other deposits	0	2 208	2 208	0	-101 345	-65 021
<b>F.3 Debt securities</b>	<b>8 164</b>	<b>17 243</b>	<b>17 230</b>	<b>0</b>	<b>-24 699</b>	<b>10 290</b>
F.3S Short-term debt securities	2 363	-5 763	-5 763	0	-21 077	-6 930
F.3L Long-term debt securities	5 801	23 006	22 993	0	-3 622	17 220
<b>F.4 Loans</b>	<b>7 132</b>	<b>-917</b>	<b>-7 899</b>	<b>-8 503</b>	<b>-2 949</b>	<b>49 344</b>
F.4S Short-term loans	-989	571	-5 113	-1 265	-37 107	48 938
F.4L Long-term loans	8 121	-1 488	-2 786	-7 238	34 158	406
<b>F.5 Equity and investment fund shares/units</b>	<b>8 714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42 175</b>	<b>30 944</b>
F.51 Equity	8 714	0	0	0	7 690	34 798
F.511 Listed shares	-3 660	0	0	0	-4 553	1 360
F.512 Unlisted shares	11 911	0	0	0	11 780	31 973
F.519 Other equity	463	0	0	0	463	1 465
F.52 Investment fund shares/units	0	0	0	0	34 485	-3 854
F.521 Money market fund shares /units	0	0	0	0	-44	-3 440
F.522 Non-Money market fund shares /units	0	0	0	0	34 529	-414
<b>F.6 Insurance pension and standardised guarantees</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20 924</b>	<b>795</b>
F.61 Non life insurance technical reserves	0	0	0	0	-35	795
F.62 Life insurance and annuity entitlements	0	0	0	0	-3 014	0
F.6M Pension entitlements, claims, non-pension benefits	80	0	0	0	23 973	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>-10</b>	<b>3 668</b>	<b>9 107</b>
F.71 Financial derivatives	-14	0	0	-10	3 697	9 107
F.72 Employee stock options	26	0	0	0	-29	0
<b>F.8 Other accounts payable</b>	<b>2 340</b>	<b>-4 110</b>	<b>223</b>	<b>3 169</b>	<b>-23 834</b>	<b>1 220</b>
F.81 Trade credits and advances	-693	-15	87	521	107	332
F.89 Other accounts payable, excluding trade credits and advances	3 033	-4 095	136	2 648	-23 941	888
<b>Net financial transactions</b>	<b>39 804</b>	<b>-14 416</b>	<b>-4 694</b>	<b>25 601</b>	<b>54 199</b>	<b>-54 199</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/568d>



# NETHERLANDS

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (1999 NLG euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>546 346</b>	<b>530 804</b>	<b>44 978</b>	<b>97 524</b>	<b>204 305</b>	<b>397 321</b>	<b>42 233</b>	<b>31 245</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-769</b>	<b>-112</b>	<b>-90</b>	<b>4 621</b>	<b>51</b>	<b>-218</b>	<b>-154</b>	<b>-116</b>
F.11 Monetary gold	-815	-332	-172	0	0	0	0	0
F.12 Special drawing rights (SDRs)	46	220	82	4 621	51	-218	-154	-116
<b>F.2 Currency and deposits</b>	<b>118 014</b>	<b>126 468</b>	<b>-115 574</b>	<b>-52 049</b>	<b>21 527</b>	<b>36 920</b>	<b>-56 983</b>	<b>-55 381</b>
F.21 Currency	5	0	-7	16	-12	585	-552	207
F.22 Transferable deposits	32 321	20 717	-20 801	-17 586	-9 462	2 376	-91	9 433
F.29 Other deposits	85 688	105 751	-94 766	-34 479	31 001	33 959	-56 340	-65 021
<b>F.3 Debt securities</b>	<b>24 365</b>	<b>13 018</b>	<b>-27 466</b>	<b>34 316</b>	<b>-18 548</b>	<b>-3 328</b>	<b>33 605</b>	<b>10 290</b>
F.3S Short-term debt securities	-4 579	4 739	-11 993	-1 813	-10 454	-6 438	6 174	-6 930
F.3L Long-term debt securities	28 944	8 279	-15 473	36 129	-8 094	3 110	27 431	17 220
<b>F.4 Loans</b>	<b>153 748</b>	<b>267 065</b>	<b>54 973</b>	<b>-49 311</b>	<b>69 632</b>	<b>86 491</b>	<b>56 891</b>	<b>49 344</b>
F.4S Short-term loans	91 859	47 867	9 827	17 023	58 841	90 322	21 884	48 938
F.4L Long-term loans	61 889	219 198	45 146	-66 334	10 791	-3 831	35 007	406
<b>F.5 Equity and investment fund shares/units</b>	<b>227 180</b>	<b>95 552</b>	<b>107 794</b>	<b>177 478</b>	<b>106 870</b>	<b>260 053</b>	<b>16 890</b>	<b>30 944</b>
F.51 Equity	215 500	87 408	99 656	163 571	100 105	264 151	12 312	34 798
F.511 Listed shares	43	6 371	-6 946	14 371	-817	13 349	8 810	1 360
F.512 Unlisted shares	214 499	79 860	105 453	149 894	100 744	251 075	1 294	31 973
F.519 Other equity	958	1 177	1 149	-694	178	-273	2 208	1 465
F.52 Investment fund shares/units	11 680	8 144	8 138	13 907	6 765	-4 098	4 578	-3 854
F.521 Money market fund shares/units	-536	921	-281	7 038	-504	-2 318	5 527	-3 440
F.522 Non-Money market fund shares/units	12 216	7 223	8 419	6 869	7 269	-1 780	-949	-414
<b>F.6 Insurance pension and standardised guarantees</b>	<b>84</b>	<b>884</b>	<b>-193</b>	<b>-8</b>	<b>-201</b>	<b>3 087</b>	<b>-440</b>	<b>795</b>
F.61 Non life insurance technical reserves	84	884	-193	-8	-201	3 087	-440	795
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>14 371</b>	<b>7 368</b>	<b>18 461</b>	<b>-21 605</b>	<b>6 065</b>	<b>14 862</b>	<b>-4 112</b>	<b>-5 851</b>
F.71 Financial derivatives	14 371	7 368	18 461	-21 605	6 065	14 862	-4 112	-5 851
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>9 353</b>	<b>20 561</b>	<b>7 073</b>	<b>4 082</b>	<b>18 909</b>	<b>-546</b>	<b>-3 464</b>	<b>1 220</b>
F.81 Trade credits and advances	2 546	12 652	-4 669	8 856	6 805	3 638	1 487	332
F.89 Other accounts receivable, excl. trade credits and advances	6 807	7 909	11 742	-4 774	12 104	-4 184	-4 951	888
<b>Net incurrence of liabilities</b>	<b>506 565</b>	<b>498 252</b>	<b>12 964</b>	<b>65 059</b>	<b>162 306</b>	<b>353 273</b>	<b>-7 835</b>	<b>-22 954</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	4 711	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>135 359</b>	<b>145 367</b>	<b>-122 378</b>	<b>-48 880</b>	<b>9 173</b>	<b>34 377</b>	<b>-65 783</b>	<b>-48 556</b>
F.21 Currency	2 584	1 750	2 944	4 085	1 837	1 305	1 431	2 312
F.22 Transferable deposits	51 902	13 653	-41 278	30 221	28 092	41 564	4 509	-1 443
F.29 Other deposits	80 873	129 964	-84 044	-83 186	-20 756	-8 492	-71 723	-49 425
<b>F.3 Debt securities</b>	<b>84 414</b>	<b>84 028</b>	<b>81 245</b>	<b>81 804</b>	<b>44 372</b>	<b>5 912</b>	<b>21 717</b>	<b>-11 383</b>
F.3S Short-term debt securities	-7 081	10 222	72 840	-2 081	6 652	4 239	-17 656	-19 327
F.3L Long-term debt securities	91 495	73 806	8 405	83 885	37 720	1 673	39 373	7 944
<b>F.4 Loans</b>	<b>47 139</b>	<b>204 148</b>	<b>-27 931</b>	<b>-60 821</b>	<b>25 447</b>	<b>11 758</b>	<b>10 014</b>	<b>47 219</b>
F.4S Short-term loans	58 175	74 807	219	18 204	-12 863	11 643	7 019	-6 185
F.4L Long-term loans	-11 036	129 341	-28 150	-79 025	38 310	115	2 995	53 404
<b>F.5 Equity and investment fund shares/units</b>	<b>209 376</b>	<b>106 408</b>	<b>57 003</b>	<b>119 690</b>	<b>87 178</b>	<b>275 758</b>	<b>11 659</b>	<b>3 440</b>
F.51 Equity	208 328	107 391	58 962	118 159	86 391	275 438	12 174	3 302
F.511 Listed shares	11 321	-99 024	-14 119	13 080	10 449	3 050	5 860	-1 768
F.512 Unlisted shares	199 802	207 198	72 894	103 977	75 443	271 611	5 458	4 607
F.519 Other equity	-2 795	-783	187	1 102	499	777	856	463
F.52 Investment fund shares/units	1 048	-983	-1 959	1 531	787	320	-515	138
F.521 Money market fund shares/units	520	140	-768	-725	-2	-3	-354	3
F.522 Non-Money market fund shares/units	528	-1 123	-1 191	2 256	789	323	-161	135
<b>F.6 Insurance pension and standardised guarantees</b>	<b>125</b>	<b>594</b>	<b>2 772</b>	<b>1 377</b>	<b>2 351</b>	<b>1 449</b>	<b>-247</b>	<b>227</b>
F.61 Non life insurance technical reserves	-59	-94	-53	-4	61	0	-25	2
F.62 Life insurance and annuity entitlements	34	531	2 391	774	1 995	1 178	-534	-132
F.6M Pension entitlements, claims, non-pension benefits	150	157	434	607	295	271	312	357
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 982</b>	<b>-10 345</b>	<b>11 513</b>	<b>6 698</b>	<b>-6 694</b>	<b>5 865</b>	<b>941</b>	<b>3 125</b>
F.71 Financial derivatives	4 982	-10 345	11 513	6 698	-6 694	5 865	941	3 125
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>25 170</b>	<b>-31 948</b>	<b>10 740</b>	<b>-39 520</b>	<b>479</b>	<b>18 154</b>	<b>13 864</b>	<b>-17 026</b>
F.81 Trade credits and advances	1 170	-13 692	-4 529	-3 443	3 963	-3 103	1 163	400
F.89 Other accounts payable, excluding trade credits and advances	24 000	-18 256	15 269	-36 077	-3 484	21 257	12 701	-17 426
<b>Net financial transactions</b>	<b>39 781</b>	<b>32 552</b>	<b>32 014</b>	<b>32 465</b>	<b>41 999</b>	<b>44 048</b>	<b>50 068</b>	<b>54 199</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/e999>

# NETHERLANDS

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 NLG euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>58 996</b>	<b>62 411</b>	<b>51 946</b>	<b>58 762</b>	<b>65 600</b>	<b>51 663</b>	<b>52 948</b>	<b>58 504</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>29 989</b>	<b>15 599</b>	<b>9 543</b>	<b>10 898</b>	<b>2 749</b>	<b>-1 771</b>	<b>681</b>	<b>7 509</b>
F.21 Currency	200	202	247	-39	-96	194	780	57
F.22 Transferable deposits	9 308	956	596	13 720	6 542	83	5 035	4 849
F.29 Other deposits	20 481	14 441	8 700	-2 783	-3 697	-2 048	-5 134	2 603
<b>F.3 Debt securities</b>	<b>-436</b>	<b>1 942</b>	<b>-2 223</b>	<b>174</b>	<b>-1 274</b>	<b>1 070</b>	<b>606</b>	<b>-224</b>
F.3S Short-term debt securities	-18	-208	-1 339	119	-232	1 026	289	-83
F.3L Long-term debt securities	-418	2 150	-884	55	-1 042	44	317	-141
<b>F.4 Loans</b>	<b>12 377</b>	<b>17 312</b>	<b>19 409</b>	<b>9 637</b>	<b>-6 680</b>	<b>-1 592</b>	<b>9 785</b>	<b>5 446</b>
F.4S Short-term loans	3 910	6 566	4 354	-5 843	6 010	5 065	8 582	1 886
F.4L Long-term loans	8 467	10 746	15 055	15 480	-12 690	-6 657	1 203	3 560
<b>F.5 Equity and investment fund shares/units</b>	<b>10 230</b>	<b>16 159</b>	<b>33 468</b>	<b>25 999</b>	<b>57 484</b>	<b>38 902</b>	<b>30 187</b>	<b>31 914</b>
F.51 Equity	10 273	15 576	34 288	23 868	57 445	40 563	28 058	30 007
F.511 Listed shares	-136	-69	-107	23	165	-2	-21	61
F.512 Unlisted shares	10 511	15 690	34 414	23 851	57 237	40 617	28 090	30 021
F.519 Other equity	-102	-45	-19	-6	43	-52	-11	-75
F.52 Investment fund shares/units	-43	583	-820	2 131	39	-1 661	2 129	1 907
F.521 Money market fund shares/units	-66	546	-593	1 349	0	-613	1 755	2 385
F.522 Non-Money market fund shares/units	23	37	-227	782	39	-1 048	374	-478
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 093</b>	<b>318</b>	<b>359</b>	<b>1 139</b>	<b>241</b>	<b>1 244</b>	<b>1 973</b>	<b>566</b>
F.61 Non life insurance technical reserves	21	-76	159	712	-184	829	1 356	-49
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	2 072	394	200	427	425	415	617	615
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>65</b>	<b>-311</b>	<b>-2 610</b>	<b>179</b>	<b>1 830</b>	<b>248</b>	<b>93</b>	<b>100</b>
F.71 Financial derivatives	65	-311	-2 610	179	1 830	248	93	100
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>4 678</b>	<b>11 392</b>	<b>-6 000</b>	<b>10 736</b>	<b>11 250</b>	<b>13 562</b>	<b>9 623</b>	<b>13 193</b>
F.81 Trade credits and advances	2 501	12 338	-4 323	8 546	7 675	4 211	1 038	1 081
F.89 Other accounts receivable, excl. trade credits and advances	2 177	-946	-1 677	2 190	3 575	9 351	8 585	12 112
<b>Net incurrence of liabilities</b>	<b>20 107</b>	<b>21 024</b>	<b>11 870</b>	<b>8 636</b>	<b>15 733</b>	<b>6 558</b>	<b>7 338</b>	<b>18 700</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>1 000</b>	<b>3 097</b>	<b>3 084</b>	<b>12 498</b>	<b>6 260</b>	<b>-1 171</b>	<b>8 985</b>	<b>8 164</b>
F.3S Short-term debt securities	-4 066	-1 351	1 108	-6 520	667	-248	3 441	2 363
F.3L Long-term debt securities	5 066	4 448	1 976	19 018	5 593	-923	5 544	5 801
<b>F.4 Loans</b>	<b>32 967</b>	<b>38 557</b>	<b>26 284</b>	<b>15 069</b>	<b>-8 230</b>	<b>12 502</b>	<b>-1 957</b>	<b>14 139</b>
F.4S Short-term loans	31 144	11 959	-1 498	3 004	-3 906	21 194	8 688	7 497
F.4L Long-term loans	1 823	26 598	27 782	12 065	-4 324	-8 692	-10 645	6 642
<b>F.5 Equity and investment fund shares/units</b>	<b>-9 961</b>	<b>2 120</b>	<b>-1 261</b>	<b>-4 178</b>	<b>14 551</b>	<b>8 483</b>	<b>-3 830</b>	<b>-2 198</b>
F.51 Equity	-9 961	2 120	-1 261	-4 178	14 551	8 483	-3 830	-2 198
F.511 Listed shares	-12 704	-21 836	-11 198	2 700	4 085	-4 918	4 613	-3 599
F.512 Unlisted shares	5 537	24 739	9 750	-7 976	9 617	12 624	-9 299	938
F.519 Other equity	-2 794	-783	187	1 098	849	777	856	463
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares/units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96</b>	<b>91</b>	<b>86</b>	<b>79</b>	<b>80</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	96	91	86	79	80
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>13</b>	<b>3</b>	<b>-25</b>	<b>-214</b>	<b>51</b>	<b>-122</b>	<b>-18</b>	<b>12</b>
F.71 Financial derivatives	13	3	-25	-214	45	-111	-20	-14
F.72 Employee stock options	0	0	0	0	6	-11	2	26
<b>F.8 Other accounts payable</b>	<b>-3 912</b>	<b>-22 753</b>	<b>-16 212</b>	<b>-14 635</b>	<b>3 010</b>	<b>-13 220</b>	<b>4 079</b>	<b>-1 497</b>
F.81 Trade credits and advances	1 823	-13 078	-3 990	-4 948	4 474	-3 835	1 537	45
F.89 Other accounts payable, excluding trade credits and advances	-5 735	-9 675	-12 222	-9 687	-1 464	-9 385	2 542	-1 542
<b>Net financial transactions</b>	<b>38 889</b>	<b>41 387</b>	<b>40 076</b>	<b>50 126</b>	<b>49 867</b>	<b>45 105</b>	<b>45 610</b>	<b>39 804</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/e999>

## NETHERLANDS

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations  
SNA 2008

Million EUR (1999 NLG euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>583 900</b>	<b>545 564</b>	<b>50 901</b>	<b>54 194</b>	<b>187 068</b>	<b>400 414</b>	<b>20 873</b>	<b>-25 210</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-769</b>	<b>-112</b>	<b>-90</b>	<b>4 621</b>	<b>51</b>	<b>-218</b>	<b>-154</b>	<b>-116</b>
F.11 Monetary gold	-815	-332	-172	0	0	0	0	0
F.12 Special drawing rights (SDRs)	46	220	82	4 621	51	-218	-154	-116
<b>F.2 Currency and deposits</b>	<b>120 132</b>	<b>124 367</b>	<b>-114 595</b>	<b>-55 714</b>	<b>21 874</b>	<b>36 654</b>	<b>-55 076</b>	<b>-57 810</b>
F.21 Currency	5	0	-7	16	-12	585	-552	207
F.22 Transferable deposits	32 186	20 671	-20 016	-18 395	-10 482	2 070	-1 597	10 638
F.29 Other deposits	87 941	103 696	-94 572	-37 335	32 368	33 999	-52 927	-68 655
<b>F.3 Debt securities</b>	<b>18 755</b>	<b>7 178</b>	<b>-25 155</b>	<b>19 674</b>	<b>8 454</b>	<b>24 503</b>	<b>47 184</b>	<b>29 437</b>
F.3S Short-term debt securities	-4 578	2 122	-5 517	-6 225	-8 108	-7 033	7 621	-8 587
F.3L Long-term debt securities	23 333	5 056	-19 638	25 899	16 562	31 536	39 563	38 024
<b>F.4 Loans</b>	<b>220 372</b>	<b>311 758</b>	<b>94 313</b>	<b>-28 501</b>	<b>95 062</b>	<b>118 343</b>	<b>54 144</b>	<b>15 999</b>
F.4S Short-term loans	104 237	53 740	10 241	16 864	54 714	106 366	25 022	37 594
F.4L Long-term loans	116 135	258 018	84 072	-45 365	40 348	11 977	29 122	-21 595
<b>F.5 Equity and investment fund shares/units</b>	<b>213 699</b>	<b>82 077</b>	<b>72 338</b>	<b>146 331</b>	<b>46 152</b>	<b>221 328</b>	<b>-17 517</b>	<b>-9 083</b>
F.51 Equity	207 142	73 706	61 500	136 743	41 704	224 013	-17 466	951
F.511 Listed shares	919	4 011	-8 421	11 742	-2 320	12 706	9 022	-293
F.512 Unlisted shares	205 168	68 642	68 911	125 686	43 937	211 608	-26 764	2 078
F.519 Other equity	1 055	1 053	1 010	-685	87	-301	276	-834
F.52 Investment fund shares/units	6 557	8 371	10 838	9 588	4 448	-2 685	-51	-10 034
F.521 Money market fund shares/units	-460	364	310	5 704	-509	-1 747	3 824	-5 795
F.522 Non-Money market fund shares/units	7 017	8 007	10 528	3 884	4 957	-938	-3 875	-4 239
<b>F.6 Insurance pension and standardised guarantees</b>	<b>84</b>	<b>884</b>	<b>-193</b>	<b>88</b>	<b>-110</b>	<b>3 173</b>	<b>-361</b>	<b>875</b>
F.61 Non life insurance technical reserves	84	884	-193	-8	-201	3 087	-440	795
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	96	91	86	79	80
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>14 413</b>	<b>7 778</b>	<b>22 474</b>	<b>-22 720</b>	<b>4 038</b>	<b>13 952</b>	<b>-4 453</b>	<b>-7 495</b>
F.71 Financial derivatives	14 413	7 778	22 474	-22 720	4 038	13 952	-4 453	-7 495
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-2 696</b>	<b>11 634</b>	<b>1 809</b>	<b>-9 585</b>	<b>11 547</b>	<b>-17 321</b>	<b>-2 894</b>	<b>2 983</b>
F.81 Trade credits and advances	192	95	41	-1 308	292	118	-183	6
F.89 Other accounts receivable, excl. trade credits and advances	-2 888	11 539	1 768	-8 277	11 255	-17 439	-2 711	2 977
<b>Net incurrence of liabilities</b>	<b>573 583</b>	<b>545 008</b>	<b>57 293</b>	<b>52 950</b>	<b>170 275</b>	<b>386 462</b>	<b>10 945</b>	<b>-28 420</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	4 711	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>176 464</b>	<b>184 125</b>	<b>-92 619</b>	<b>-26 039</b>	<b>19 430</b>	<b>47 450</b>	<b>-48 991</b>	<b>-42 993</b>
F.21 Currency	3 557	2 973	3 872	3 618	1 935	1 916	1 842	2 128
F.22 Transferable deposits	63 282	15 586	-41 551	44 757	32 815	41 925	5 792	3 418
F.29 Other deposits	109 625	165 566	-54 940	-74 414	-15 320	3 609	-56 625	-48 539
<b>F.3 Debt securities</b>	<b>88 115</b>	<b>82 926</b>	<b>7 467</b>	<b>87 415</b>	<b>33 065</b>	<b>15 976</b>	<b>-3 222</b>	<b>-29 178</b>
F.3S Short-term debt securities	1 072	6 461	10 973	25 194	12 560	15 171	-9 003	-18 152
F.3L Long-term debt securities	87 043	76 465	-3 506	62 221	20 505	805	5 781	-11 026
<b>F.4 Loans</b>	<b>48 799</b>	<b>187 632</b>	<b>3 557</b>	<b>-115 683</b>	<b>34 095</b>	<b>12 783</b>	<b>13 197</b>	<b>23 083</b>
F.4S Short-term loans	42 849	73 013	38 960	-22 792	-9 245	7 231	3 060	-15 915
F.4L Long-term loans	5 950	114 619	-35 403	-92 891	43 340	5 552	10 137	38 998
<b>F.5 Equity and investment fund shares/units</b>	<b>209 154</b>	<b>94 712</b>	<b>89 421</b>	<b>95 455</b>	<b>72 248</b>	<b>256 271</b>	<b>6 376</b>	<b>2 014</b>
F.51 Equity	208 469	98 608	93 586	93 317	71 053	265 137	8 477	5 149
F.511 Listed shares	17 710	-86 302	-3 317	8 381	4 628	6 208	633	-309
F.512 Unlisted shares	190 759	184 910	96 903	84 936	66 425	258 929	7 844	5 458
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	685	-3 896	-4 165	2 138	1 195	-8 866	-2 101	-3 135
F.521 Money market fund shares/units	659	-128	-773	-709	-2	3	-354	3
F.522 Non-Money market fund shares/units	26	-3 768	-3 392	2 847	1 197	-8 869	-1 747	-3 138
<b>F.6 Insurance pension and standardised guarantees</b>	<b>20 297</b>	<b>17 445</b>	<b>26 737</b>	<b>27 132</b>	<b>14 653</b>	<b>19 321</b>	<b>22 223</b>	<b>20 562</b>
F.61 Non life insurance technical reserves	234	-106	2 698	975	-617	1 898	2 304	-103
F.62 Life insurance and annuity entitlements	3 414	2 312	3 736	4 727	-1 446	-336	-1 128	-3 014
F.6M Pension entitlements, claims, non-pension benefits	16 651	15 247	20 241	21 340	16 576	17 604	21 047	23 679
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-2	-8	62	90	140	155	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 929</b>	<b>-10 341</b>	<b>11 545</b>	<b>6 929</b>	<b>-6 666</b>	<b>5 900</b>	<b>993</b>	<b>3 094</b>
F.71 Financial derivatives	4 929	-10 341	11 545	6 929	-6 743	5 862	976	3 149
F.72 Employee stock options	0	0	0	0	77	38	17	-55
<b>F.8 Other accounts payable</b>	<b>25 825</b>	<b>-11 491</b>	<b>11 185</b>	<b>-26 970</b>	<b>3 450</b>	<b>28 761</b>	<b>20 369</b>	<b>-5 002</b>
F.81 Trade credits and advances	131	-343	23	-8	269	75	-238	294
F.89 Other accounts payable, excluding trade credits and advances	25 694	-11 148	11 162	-26 962	3 181	28 686	20 607	-5 296
<b>Net financial transactions</b>	<b>10 407</b>	<b>556</b>	<b>-6 392</b>	<b>1 244</b>	<b>16 793</b>	<b>13 952</b>	<b>9 928</b>	<b>3 210</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20150115/e999>

# NETHERLANDS

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 NLG euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>-6 635</b>	<b>6 480</b>	<b>84 986</b>	<b>-27 338</b>	<b>-3 998</b>	<b>-9 463</b>	<b>8 095</b>	<b>-6 195</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-5 015</b>	<b>4 623</b>	<b>238</b>	<b>-1 071</b>	<b>-3 840</b>	<b>39</b>	<b>722</b>	<b>-2 967</b>
F.21 Currency	11	5	5	-46	-6	17	1	2
F.22 Transferable deposits	667	754	34	2 791	-564	-192	566	-2 490
F.29 Other deposits	-5 693	3 864	199	-3 816	-3 270	214	155	-479
<b>F.3 Debt securities</b>	<b>-29</b>	<b>393</b>	<b>34</b>	<b>22 619</b>	<b>-1 662</b>	<b>-1 323</b>	<b>-2 295</b>	<b>-6 198</b>
F.3S Short-term debt securities	-25	404	66	-300	-316	510	-206	-472
F.3L Long-term debt securities	-4	-11	-32	22 919	-1 346	-1 833	-2 089	-5 726
<b>F.4 Loans</b>	<b>-397</b>	<b>2 863</b>	<b>44 842</b>	<b>-27 906</b>	<b>-1 043</b>	<b>959</b>	<b>8 862</b>	<b>3 550</b>
F.4S Short-term loans	-50	211	34 013	-34 030	-217	14	22	1 309
F.4L Long-term loans	-347	2 652	10 829	6 124	-826	945	8 840	2 241
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 265</b>	<b>-1 687</b>	<b>36 952</b>	<b>-25 387</b>	<b>-1 554</b>	<b>-6 899</b>	<b>759</b>	<b>1 263</b>
F.51 Equity	-4 961	-2 078	37 015	-25 423	-1 423	-6 573	1 058	1 921
F.511 Listed shares	-3 123	21	5	3	29	-5	1	1
F.512 Unlisted shares	-1 843	-2 043	37 026	-25 415	-1 444	-6 587	-822	-390
F.519 Other equity	5	-56	-16	-11	-8	19	1 879	2 310
F.52 Investment fund shares/units	696	391	-63	36	-131	-326	-299	-658
F.521 Money market fund shares /units	-13	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	709	391	-63	36	-131	-326	-299	-658
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-127</b>	<b>-111</b>	<b>-1 393</b>	<b>932</b>	<b>194</b>	<b>511</b>	<b>214</b>	<b>1 536</b>
F.71 Financial derivatives	-127	-111	-1 393	932	194	511	214	1 536
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>3 198</b>	<b>399</b>	<b>4 313</b>	<b>3 475</b>	<b>3 907</b>	<b>-2 750</b>	<b>-167</b>	<b>-3 379</b>
F.81 Trade credits and advances	310	103	159	-71	49	-311	273	-93
F.89 Other accounts receivable, excl. trade credits and advances	2 888	296	4 154	3 546	3 858	-2 439	-440	-3 286
<b>Net incurrence of liabilities</b>	<b>-5 809</b>	<b>4 429</b>	<b>82 482</b>	<b>6 249</b>	<b>27 517</b>	<b>19 087</b>	<b>33 048</b>	<b>8 221</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-486</b>	<b>-14</b>	<b>-241</b>	<b>-477</b>	<b>-33</b>	<b>121</b>	<b>-10</b>	<b>-76</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	251	27	300	-536	63	35	40	-85
F.29 Other deposits	-737	-41	-541	59	-96	86	-50	9
<b>F.3 Debt securities</b>	<b>-10 062</b>	<b>-3 143</b>	<b>73 827</b>	<b>-11 510</b>	<b>26 279</b>	<b>15 702</b>	<b>23 929</b>	<b>17 405</b>
F.3S Short-term debt securities	-4 111	2 777	65 925	-25 318	-4 717	-9 729	-10 578	-5 763
F.3L Long-term debt securities	-5 951	-5 920	7 902	13 808	30 996	25 431	34 507	23 168
<b>F.4 Loans</b>	<b>131</b>	<b>5 147</b>	<b>13 300</b>	<b>17 186</b>	<b>-2 076</b>	<b>5 785</b>	<b>10 638</b>	<b>-6 045</b>
F.4S Short-term loans	-312	5 434	1 760	-1 049	2 276	5 435	8 725	-4 710
F.4L Long-term loans	443	-287	11 540	18 235	-4 352	350	1 913	-1 335
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>4 608</b>	<b>2 439</b>	<b>-4 404</b>	<b>1 050</b>	<b>3 347</b>	<b>-2 521</b>	<b>-1 509</b>	<b>-3 063</b>
F.81 Trade credits and advances	229	293	404	37	-115	-127	-448	-15
F.89 Other accounts payable, excluding trade credits and advances	4 379	2 146	-4 808	1 013	3 462	-2 394	-1 061	-3 048
<b>Net financial transactions</b>	<b>-826</b>	<b>2 051</b>	<b>2 504</b>	<b>-33 587</b>	<b>-31 515</b>	<b>-28 550</b>	<b>-24 953</b>	<b>-14 416</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/e999>

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## Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 NLG euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>26 901</b>	<b>29 270</b>	<b>38 711</b>	<b>46 011</b>	<b>29 797</b>	<b>21 088</b>	<b>23 600</b>	<b>20 304</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>13 527</b>	<b>20 623</b>	<b>18 758</b>	<b>16 202</b>	<b>10 968</b>	<b>15 192</b>	<b>13 472</b>	<b>3 374</b>
F.21 Currency	762	1 016	676	-382	200	400	-370	-243
F.22 Transferable deposits	1 791	296	-1 388	-1 702	-172	811	-2 772	1 212
F.29 Other deposits	10 974	19 311	19 470	18 286	10 940	13 981	16 614	2 405
<b>F.3 Debt securities</b>	<b>714</b>	<b>2 357</b>	<b>3 011</b>	<b>-1 552</b>	<b>-2 834</b>	<b>-2 983</b>	<b>-3 915</b>	<b>-4 951</b>
F.3S Short-term debt securities	18	86	-37	30	60	14	-14	-13
F.3L Long-term debt securities	696	2 271	3 048	-1 582	-2 894	-2 997	-3 901	-4 938
<b>F.4 Loans</b>	<b>360</b>	<b>257</b>	<b>-97</b>	<b>126</b>	<b>11</b>	<b>-294</b>	<b>406</b>	<b>-196</b>
F.4S Short-term loans	8	258	-190	36	113	-251	591	-59
F.4L Long-term loans	352	-1	93	90	-102	-43	-185	-137
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 667</b>	<b>-10 573</b>	<b>-3 807</b>	<b>2 122</b>	<b>4 409</b>	<b>-4 282</b>	<b>-5 652</b>	<b>3 226</b>
F.51 Equity	-6 774	-6 459	216	-637	1 592	4 330	-6 865	1 568
F.511 Listed shares	-3 932	-6 706	1 181	604	-427	-1 110	-806	-549
F.512 Unlisted shares	-2 843	22	-1 139	-1 245	1 613	5 379	-6 123	2 053
F.519 Other equity	1	225	174	4	406	61	64	64
F.52 Investment fund shares/units	4 107	-4 114	-4 023	2 759	2 817	-8 612	1 213	1 658
F.521 Money market fund shares/units	142	-257	-3	1	5	48	-52	-30
F.522 Non-Money market fund shares/units	3 965	-3 857	-4 020	2 758	2 812	-8 660	1 265	1 688
<b>F.6 Insurance pension and standardised guarantees</b>	<b>18 079</b>	<b>16 533</b>	<b>23 606</b>	<b>24 616</b>	<b>12 061</b>	<b>16 628</b>	<b>20 497</b>	<b>19 769</b>
F.61 Non life insurance technical reserves	272	64	2 592	267	-494	1 069	973	-56
F.62 Life insurance and annuity entitlements	3 380	1 781	1 345	3 953	-3 441	-1 514	-594	-2 882
F.6M Pension entitlements, claims, non-pension benefits	14 429	14 696	19 607	20 306	15 856	16 918	20 118	22 707
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-2	-8	62	90	140	155	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>19</b>	<b>11</b>	<b>-2</b>	<b>1</b>	<b>86</b>	<b>46</b>	<b>53</b>	<b>-21</b>
F.71 Financial derivatives	19	11	-2	1	3	19	34	8
F.72 Employee stock options	0	0	0	0	83	27	19	-29
<b>F.8 Other accounts receivable</b>	<b>-3 131</b>	<b>62</b>	<b>-2 758</b>	<b>4 496</b>	<b>5 096</b>	<b>-3 219</b>	<b>-1 261</b>	<b>-897</b>
F.81 Trade credits and advances	487	496	299	-437	236	-825	514	-279
F.89 Other accounts receivable, excl. trade credits and advances	-3 618	-434	-3 057	4 933	4 860	-2 394	-1 775	-618
<b>Net incurrence of liabilities</b>	<b>35 590</b>	<b>40 712</b>	<b>42 885</b>	<b>31 329</b>	<b>22 943</b>	<b>7 547</b>	<b>4 117</b>	<b>-5 297</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>44 206</b>	<b>37 937</b>	<b>32 422</b>	<b>25 274</b>	<b>19 376</b>	<b>11 613</b>	<b>4 442</b>	<b>-8 503</b>
F.4S Short-term loans	740	-2 691	-412	-955	-209	-1 345	-1 121	-1 265
F.4L Long-term loans	43 466	40 628	32 834	26 229	19 585	12 958	5 563	-7 238
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares/units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>39</b>	<b>-8</b>	<b>1</b>	<b>-20</b>	<b>4</b>	<b>-18</b>	<b>-15</b>	<b>-10</b>
F.71 Financial derivatives	39	-8	1	-20	4	-18	-15	-10
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-8 655</b>	<b>2 783</b>	<b>10 462</b>	<b>6 075</b>	<b>3 563</b>	<b>-4 048</b>	<b>-310</b>	<b>3 216</b>
F.81 Trade credits and advances	-69	-184	-121	-650	782	339	467	459
F.89 Other accounts payable, excluding trade credits and advances	-8 586	2 967	10 583	6 725	2 781	-4 387	-777	2 757
<b>Net financial transactions</b>	<b>-8 689</b>	<b>-11 442</b>	<b>-4 174</b>	<b>14 682</b>	<b>6 854</b>	<b>13 541</b>	<b>19 483</b>	<b>25 601</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/e999>

**NETHERLANDS**

**Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World**  
SNA 2008

Million EUR (1999 NLG euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>500 301</b>	<b>501 395</b>	<b>-7 211</b>	<b>82 107</b>	<b>149 994</b>	<b>342 739</b>	<b>-5 990</b>	<b>-7 996</b>
<b>F.1 Monetary gold and SDRs</b>	<b>815</b>	<b>332</b>	<b>172</b>	<b>4 711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	815	332	172	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	4 711	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>135 359</b>	<b>145 367</b>	<b>-122 378</b>	<b>-48 880</b>	<b>9 173</b>	<b>34 377</b>	<b>-65 783</b>	<b>-48 556</b>
F.21 Currency	2 584	1 750	2 944	4 085	1 837	1 305	1 431	2 312
F.22 Transferable deposits	51 902	13 653	-41 278	30 221	28 092	41 564	4 509	-1 443
F.29 Other deposits	80 873	129 964	-84 044	-83 186	-20 756	-8 492	-71 723	-49 425
<b>F.3 Debt securities</b>	<b>84 414</b>	<b>84 028</b>	<b>81 245</b>	<b>81 804</b>	<b>44 372</b>	<b>5 912</b>	<b>21 717</b>	<b>-11 383</b>
F.3S Short-term debt securities	-7 081	10 222	72 840	-2 081	6 652	4 239	-17 656	-19 327
F.3L Long-term debt securities	91 495	73 806	8 405	83 885	37 720	1 673	39 373	7 944
<b>F.4 Loans</b>	<b>47 139</b>	<b>204 148</b>	<b>-27 931</b>	<b>-60 821</b>	<b>25 447</b>	<b>11 758</b>	<b>10 014</b>	<b>47 219</b>
F.4S Short-term loans	58 175	74 807	219	18 204	-12 863	11 643	7 019	-6 185
F.4L Long-term loans	-11 036	129 341	-28 150	-79 025	38 310	115	2 995	53 404
<b>F.5 Equity and investment fund shares/units</b>	<b>209 376</b>	<b>106 408</b>	<b>57 003</b>	<b>119 690</b>	<b>87 178</b>	<b>275 758</b>	<b>11 659</b>	<b>3 440</b>
F.51 Equity	208 328	107 391	58 962	118 159	86 391	275 438	12 174	3 302
F.511 Listed shares	11 321	-99 024	-14 119	13 080	10 449	3 050	5 860	-1 768
F.512 Unlisted shares	199 802	207 198	72 894	103 977	75 443	271 611	5 458	4 607
F.519 Other equity	-2 795	-783	187	1 102	499	777	856	463
F.52 Investment fund shares/units	1 048	-983	-1 959	1 531	787	320	-515	138
F.521 Money market fund shares/units	520	140	-768	-725	-2	-3	-354	3
F.522 Non-Money market fund shares/units	528	-1 123	-1 191	2 256	789	323	-161	135
<b>F.6 Insurance pension and standardised guarantees</b>	<b>125</b>	<b>594</b>	<b>2 772</b>	<b>1 377</b>	<b>2 351</b>	<b>1 449</b>	<b>-247</b>	<b>227</b>
F.61 Non life insurance technical reserves	-59	-94	-53	-4	61	0	-25	2
F.62 Life insurance and annuity entitlements	34	531	2 391	774	1 995	1 178	-534	-132
F.6M Pension entitlements, claims, non-pension benefits	150	157	434	607	295	271	312	357
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 097</b>	<b>-7 534</b>	<b>-8 834</b>	<b>23 746</b>	<b>-19 006</b>	<b>-4 669</b>	<b>2 786</b>	<b>18 083</b>
F.71 Financial derivatives	-2 097	-7 534	-8 834	23 746	-19 006	-4 669	2 786	18 083
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>25 170</b>	<b>-31 948</b>	<b>10 740</b>	<b>-39 520</b>	<b>479</b>	<b>18 154</b>	<b>13 864</b>	<b>-17 026</b>
F.81 Trade credits and advances	1 170	-13 692	-4 529	-3 443	3 963	-3 103	1 163	400
F.89 Other accounts receivable, excl. trade credits and advances	24 000	-18 256	15 269	-36 077	-3 484	21 257	12 701	-17 426
<b>Net incurrence of liabilities</b>	<b>540 082</b>	<b>533 947</b>	<b>24 803</b>	<b>114 572</b>	<b>191 993</b>	<b>386 787</b>	<b>44 078</b>	<b>46 203</b>
<b>F.1 Monetary gold and SDRs</b>	<b>46</b>	<b>220</b>	<b>82</b>	<b>4 621</b>	<b>51</b>	<b>-218</b>	<b>-154</b>	<b>-116</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	46	220	82	4 621	51	-218	-154	-116
<b>F.2 Currency and deposits</b>	<b>118 014</b>	<b>126 468</b>	<b>-115 574</b>	<b>-52 049</b>	<b>21 527</b>	<b>36 920</b>	<b>-56 983</b>	<b>-55 381</b>
F.21 Currency	5	0	-7	16	-12	585	-552	207
F.22 Transferable deposits	32 321	20 717	-20 801	-17 586	-9 462	2 376	-91	9 433
F.29 Other deposits	85 688	105 751	-94 766	-34 479	31 001	33 959	-56 340	-65 021
<b>F.3 Debt securities</b>	<b>24 365</b>	<b>13 018</b>	<b>-27 466</b>	<b>34 316</b>	<b>-18 548</b>	<b>-3 328</b>	<b>33 605</b>	<b>10 290</b>
F.3S Short-term debt securities	-4 579	4 739	-11 993	-1 813	-10 454	-6 438	6 174	-6 930
F.3L Long-term debt securities	28 944	8 279	-15 473	36 129	-8 094	3 110	27 431	17 220
<b>F.4 Loans</b>	<b>153 748</b>	<b>267 065</b>	<b>54 973</b>	<b>-49 311</b>	<b>69 632</b>	<b>86 491</b>	<b>56 891</b>	<b>49 344</b>
F.4S Short-term loans	91 859	47 867	9 827	17 023	58 841	90 322	21 884	48 938
F.4L Long-term loans	61 889	219 198	45 146	-66 334	10 791	-3 831	35 007	406
<b>F.5 Equity and investment fund shares/units</b>	<b>227 180</b>	<b>95 552</b>	<b>107 794</b>	<b>177 478</b>	<b>106 870</b>	<b>260 053</b>	<b>16 890</b>	<b>30 944</b>
F.51 Equity	215 500	87 408	99 656	163 571	100 105	264 151	12 312	34 798
F.511 Listed shares	43	6 371	-6 946	14 371	-817	13 349	8 810	1 360
F.512 Unlisted shares	214 499	79 860	105 453	149 894	100 744	251 075	1 294	31 973
F.519 Other equity	958	1 177	1 149	-694	178	-273	2 208	1 465
F.52 Investment fund shares/units	11 680	8 144	8 138	13 907	6 765	-4 098	4 578	-3 854
F.521 Money market fund shares/units	-536	921	-281	7 038	-504	-2 318	5 527	-3 440
F.522 Non-Money market fund shares/units	12 216	7 223	8 419	6 869	7 269	-1 780	-949	-414
<b>F.6 Insurance pension and standardised guarantees</b>	<b>84</b>	<b>884</b>	<b>-193</b>	<b>-8</b>	<b>-201</b>	<b>3 087</b>	<b>-440</b>	<b>795</b>
F.61 Non life insurance technical reserves	84	884	-193	-8	-201	3 087	-440	795
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>7 292</b>	<b>10 179</b>	<b>-1 886</b>	<b>-4 557</b>	<b>-6 247</b>	<b>4 328</b>	<b>-2 267</b>	<b>9 107</b>
F.71 Financial derivatives	7 292	10 179	-1 886	-4 557	-6 247	4 328	-2 267	9 107
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>9 353</b>	<b>20 561</b>	<b>7 073</b>	<b>4 082</b>	<b>18 909</b>	<b>-546</b>	<b>-3 464</b>	<b>1 220</b>
F.81 Trade credits and advances	2 546	12 652	-4 669	8 856	6 805	3 638	1 487	332
F.89 Other accounts payable, excluding trade credits and advances	6 807	7 909	11 742	-4 774	12 104	-4 184	-4 951	888
<b>Net financial transactions</b>	<b>-39 781</b>	<b>-32 552</b>	<b>-32 014</b>	<b>-32 465</b>	<b>-41 999</b>	<b>-44 048</b>	<b>-50 068</b>	<b>-54 199</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20150115/e999>

# NEW ZEALAND

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World

SNA 1993

Million NZD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	..	<b>11 119</b>	<b>13 237</b>	<b>-16 595</b>	<b>11 758</b>	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	-6	-9	-6	1 904	..	..	..
<b>F.2 Currency and deposits</b>	..	<b>-1 962</b>	<b>-623</b>	<b>325</b>	<b>1 315</b>	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	..	<b>9 777</b>	<b>7 365</b>	<b>-10 795</b>	<b>8 944</b>	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	7 365	-10 795	8 944	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	0	0	0	..	..	..
<b>F.4 Loans</b>	..	<b>-365</b>	<b>1 254</b>	<b>-3 593</b>	<b>-1 418</b>	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	..	<b>4 535</b>	<b>5 655</b>	<b>82</b>	<b>3 403</b>	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	..	<b>-859</b>	<b>-406</b>	<b>-2 608</b>	<b>-2 389</b>	..	..	..
F.71 Trade credits and advances	..	910	22	-261	399	..	..	..
F.79 Other	..	-1 769	-428	-2 347	-2 788	..	..	..
<b>Net incurrence of liabilities</b>	..	<b>23 370</b>	<b>26 416</b>	<b>-14 993</b>	<b>13 138</b>	..	..	..
<b>F.2 Currency and deposits</b>	..	<b>2 762</b>	<b>-612</b>	<b>-610</b>	<b>2 977</b>	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	..	<b>5 096</b>	<b>14 412</b>	<b>-19 155</b>	<b>11 993</b>	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	14 412	-19 155	11 993	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	0	0	0	..	..	..
<b>F.4 Loans</b>	..	<b>6 603</b>	<b>8 901</b>	<b>-144</b>	<b>-2 656</b>	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	..	<b>4 237</b>	<b>1 609</b>	<b>2 253</b>	<b>1 463</b>	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	..	<b>4 671</b>	<b>2 107</b>	<b>2 663</b>	<b>-640</b>	..	..	..
F.71 Trade credits and advances	..	28	130	-360	46	..	..	..
F.79 Other	..	4 643	1 977	3 023	-686	..	..	..
<b>Net financial transactions</b>	..	<b>-12 251</b>	<b>-13 179</b>	<b>-1 602</b>	<b>-1 380</b>	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/8189>

# NORWAY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 SNA 1993

Million NOK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Net acquisition of financial assets</b>	<b>211 337</b>	<b>7 360</b>	<b>128 617</b>	<b>21 274</b>	<b>-15 769</b>	<b>76 250</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 054</b>	<b>1 054</b>	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-140 894</b>	<b>1 276</b>	<b>-99 295</b>	<b>-5 975</b>	<b>2 716</b>	<b>10 445</b>
F.21 Currency	-4	0	255	-23	7	0
F.22 Transferable deposits	8 604	548	8 194	10 347	2 492	15 561
F.29 Other deposits	-149 494	728	-107 744	-16 299	217	-5 116
<b>F.3 Securities other than shares</b>	<b>89 610</b>	<b>24 674</b>	<b>13 084</b>	<b>-14 922</b>	<b>7 259</b>	<b>64 459</b>
F.33 Securities other than shares, except financial derivatives	89 610	24 674	13 084	-14 922	7 259	64 459
F.331 Short-term	-20 614	-472	-31 157	8 477	330	1 153
F.332 Long-term	110 224	25 146	44 241	-23 399	6 929	63 306
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>299 398</b>	<b>-7 309</b>	<b>191 380</b>	<b>64 608</b>	<b>-952</b>	<b>10 629</b>
F.41 Short-term	144 859	-8 627	134 293	953	-1 012	-233
F.42 Long-term	154 539	1 318	57 087	63 655	60	10 862
<b>F.5 Shares and other equity</b>	<b>-9 453</b>	<b>-14 431</b>	<b>20 178</b>	<b>10 584</b>	<b>-9 696</b>	<b>-8 487</b>
F.51 Shares and other equity, except mutual funds shares	-15 597	-14 431	19 979	15 717	-11 864	-20 884
F.511 Quoted shares	-12 531	-14 431	2 074	16 020	-3 630	-14 516
F.512 Unquoted shares	-3 494	0	17 909	-1 234	-8 358	-6 896
F.513 Other equity	428	0	-4	931	124	528
F.52 Mutual funds shares	6 144	0	199	-5 133	2 168	12 397
<b>F.6 Insurance technical reserves</b>	<b>-816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-816</b>
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-816	..	..	..	..	-816
<b>F.7 Other accounts receivable</b>	<b>-27 563</b>	<b>2 097</b>	<b>3 271</b>	<b>-33 021</b>	<b>-15 096</b>	<b>21</b>
F.71 Trade credits and advances	873	0	0	0	873	0
F.79 Other	-28 436	2 097	3 271	-33 021	-15 969	21
<b>Net incurrence of liabilities</b>	<b>168 047</b>	<b>1 315</b>	<b>119 571</b>	<b>-2 346</b>	<b>-26 897</b>	<b>82 800</b>
<b>F.2 Currency and deposits</b>	<b>49 835</b>	<b>-1 696</b>	<b>101 589</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	59	302	0	..	..	..
F.22 Transferable deposits	-12 244	-39 298	55 591	..	..	..
F.29 Other deposits	62 018	37 300	45 998	..	..	..
<b>F.3 Securities other than shares</b>	<b>-24 182</b>	<b>0</b>	<b>-5 702</b>	<b>-13 214</b>	<b>13</b>	<b>-336</b>
F.33 Securities other than shares, except financial derivatives	-24 182	0	-5 702	-13 214	13	-336
F.331 Short-term	-37 259	..	-36 575	-1 739	0	0
F.332 Long-term	13 077	..	30 873	-11 475	13	-336
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>2 643</b>	<b>3</b>	<b>-41 745</b>	<b>4 331</b>	<b>156</b>	<b>-1 145</b>
F.41 Short-term	12 623	-202	596	-6 074	-1 180	-2
F.42 Long-term	-9 980	206	-42 341	10 405	1 336	-1 143
<b>F.5 Shares and other equity</b>	<b>25 897</b>	<b>0</b>	<b>4 048</b>	<b>28 564</b>	<b>-291</b>	<b>1 177</b>
F.51 Shares and other equity, except mutual funds shares	10 577	..	8 792	5 013	-291	1 177
F.511 Quoted shares	62	..	-1 022	356	-205	-1 019
F.512 Unquoted shares	9 053	..	8 747	3 908	-173	1 486
F.513 Other equity	1 462	..	1 067	749	87	710
F.52 Mutual funds shares	15 320	..	-4 744	23 551	0	0
<b>F.6 Insurance technical reserves</b>	<b>80 234</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>80 234</b>
F.61 Net equity of households in technical reserves	76 182	..	..	..	..	76 182
F.611 In life insurance reserves	8 340	..	..	..	..	8 340
F.612 In pension funds	67 842	..	..	..	..	67 842
F.62 Prepayments of premiums, reserves for outstanding claims	4 052	..	..	..	..	4 052
<b>F.7 Other accounts payable</b>	<b>33 622</b>	<b>3 007</b>	<b>61 379</b>	<b>-22 027</b>	<b>-26 775</b>	<b>2 871</b>
F.71 Trade credits and advances	2 610	-32	456	2 215	-29	0
F.79 Other	31 011	3 040	60 923	-24 243	-26 746	2 871
<b>Net financial transactions</b>	<b>43 289</b>	<b>6 045</b>	<b>9 046</b>	<b>23 620</b>	<b>11 128</b>	<b>-6 551</b>



# NORWAY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 1993

Million NOK

	Non-financial corporations	General government		Households and NPIH	Total economy	Rest of the world
		Total S11	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>46 532</b>	<b>414 589</b>	<b>396 144</b>	<b>149 386</b>	<b>559 771</b>	<b>240 674</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>1 054</b>	<b>-1 054</b>
<b>F.2 Currency and deposits</b>	<b>21 096</b>	<b>-45 600</b>	<b>-47 629</b>	<b>54 714</b>	<b>-145 555</b>	<b>14 964</b>
F.21 Currency	22	2	0	35	-4	0
F.22 Transferable deposits	5 500	-43 605	-45 369	2 012	4 617	19 863
F.29 Other deposits	15 574	-1 997	-2 260	52 667	-150 168	-4 899
<b>F.3 Securities other than shares</b>	<b>-31 715</b>	<b>346 799</b>	<b>349 698</b>	<b>-1 317</b>	<b>416 738</b>	<b>104 584</b>
F.33 Securities other than shares, except financial derivatives	-31 715	346 799	349 698	-1 317	416 738	104 584
F.331 Short-term	-4 931	728	1 786	-239	2 164	-40 045
F.332 Long-term	-26 784	346 071	347 912	-1 078	414 574	144 629
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>4 781</b>	<b>79 130</b>	<b>66 210</b>	<b>1 532</b>	<b>178 243</b>	<b>49 495</b>
F.41 Short-term	64	22 797	22 797	-4	170 361	56 070
F.42 Long-term	4 717	56 333	43 413	1 536	7 882	-6 575
<b>F.5 Shares and other equity</b>	<b>87 362</b>	<b>52 862</b>	<b>48 341</b>	<b>-17 861</b>	<b>112 205</b>	<b>36 861</b>
F.51 Shares and other equity, except mutual funds shares	77 894	52 897	48 336	-20 608	105 313	32 973
F.511 Quoted shares	-1 446	33 429	33 596	-3 116	21 805	6 730
F.512 Unquoted shares	66 240	4 299	0	-17 668	70 173	26 243
F.513 Other equity	13 100	15 169	14 740	176	13 335	0
F.52 Mutual funds shares	9 468	-35	5	2 747	6 892	3 888
<b>F.6 Insurance technical reserves</b>	<b>864</b>	<b>0</b>	<b>0</b>	<b>78 133</b>	<b>-816</b>	<b>1 237</b>
F.61 Net equity of households in technical reserves	0	..	..	76 194	0	-12
F.611 In life insurance reserves	..	..	..	8 352	..	-12
F.612 In pension funds	..	..	..	67 842	..	0
F.62 Prepayments of premiums, reserves for outstanding claims	864	..	..	1 939	-816	1 249
<b>F.7 Other accounts receivable</b>	<b>-35 854</b>	<b>-18 602</b>	<b>-20 476</b>	<b>34 185</b>	<b>-2 098</b>	<b>34 587</b>
F.71 Trade credits and advances	-40 247	0	0	0	-42 013	-8 402
F.79 Other	4 392	-18 602	-20 476	34 185	39 915	42 989
<b>Net incurrence of liabilities</b>	<b>95 784</b>	<b>66 437</b>	<b>31 150</b>	<b>173 532</b>	<b>241 728</b>	<b>558 717</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14 964</b>	<b>-145 555</b>
F.21 Currency	..	..	..	..	0	-4
F.22 Transferable deposits	..	..	..	..	19 863	4 617
F.29 Other deposits	..	..	..	..	-4 899	-150 168
<b>F.3 Securities other than shares</b>	<b>124 622</b>	<b>-9 217</b>	<b>-35 401</b>	<b>0</b>	<b>104 584</b>	<b>416 738</b>
F.33 Securities other than shares, except financial derivatives	124 622	-9 217	-35 401	0	104 584	416 738
F.331 Short-term	-2 856	-27 150	-36 397	..	-40 045	2 164
F.332 Long-term	127 478	17 933	996	..	144 629	414 574
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>21 320</b>	<b>61 362</b>	<b>57 626</b>	<b>170 768</b>	<b>49 495</b>	<b>178 243</b>
F.41 Short-term	-6 061	43 084	44 128	3 778	56 070	170 361
F.42 Long-term	27 381	18 277	13 498	166 989	-6 575	7 882
<b>F.5 Shares and other equity</b>	<b>11 669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36 861</b>	<b>112 205</b>
F.51 Shares and other equity, except mutual funds shares	11 669	..	..	..	32 973	105 313
F.511 Quoted shares	1 199	..	..	..	6 730	21 805
F.512 Unquoted shares	-3 606	..	..	..	26 243	70 173
F.513 Other equity	14 076	..	..	..	0	13 335
F.52 Mutual funds shares	0	..	..	..	3 888	6 892
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 237</b>	<b>-816</b>
F.61 Net equity of households in technical reserves	..	..	..	..	-12	0
F.611 In life insurance reserves	..	..	..	..	-12	..
F.612 In pension funds	..	..	..	..	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	1 249	-816
<b>F.7 Other accounts payable</b>	<b>-61 827</b>	<b>14 292</b>	<b>8 924</b>	<b>2 765</b>	<b>34 587</b>	<b>-2 098</b>
F.71 Trade credits and advances	-8 373	0	0	0	-8 402	-42 013
F.79 Other	-53 454	14 292	8 924	2 765	42 989	39 915
<b>Net financial transactions</b>	<b>-49 252</b>	<b>348 152</b>	<b>364 995</b>	<b>-24 146</b>	<b>318 043</b>	<b>-318 043</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a246>

# NORWAY

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013**  
SNA 1993

Million NOK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Net acquisition of financial assets</b>	<b>252 293</b>	<b>7 360</b>	<b>137 847</b>	<b>43 913</b>	<b>-15 274</b>	<b>78 446</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 054</b>	<b>1 054</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>-87 190</b>	<b>1 276</b>	<b>-95 650</b>	<b>-5 975</b>	<b>2 716</b>	<b>10 445</b>
F.21 Currency	239	0	255	-23	7	0
F.22 Transferable deposits	41 835	548	12 888	10 347	2 492	15 561
F.29 Other deposits	-129 263	728	-108 793	-16 299	217	-5 116
<b>F.3 Securities other than shares</b>	<b>107 793</b>	<b>24 674</b>	<b>12 522</b>	<b>-1 145</b>	<b>7 259</b>	<b>64 483</b>
F.33 Securities other than shares, except financial derivatives	107 793	24 674	12 522	-1 145	7 259	64 483
F.331 Short-term	-25 140	-472	-34 023	7 872	330	1 153
F.332 Long-term	132 933	25 146	46 545	-9 017	6 929	63 330
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>256 365</b>	<b>-7 309</b>	<b>188 786</b>	<b>65 204</b>	<b>-952</b>	<b>10 636</b>
F.41 Short-term	123 383	-8 627	132 389	866	-1 012	-233
F.42 Long-term	132 982	1 318	56 397	64 338	60	10 869
<b>F.5 Shares and other equity</b>	<b>6 917</b>	<b>-14 431</b>	<b>20 073</b>	<b>18 855</b>	<b>-9 201</b>	<b>-8 380</b>
F.51 Shares and other equity, except mutual funds shares	-10 831	-14 431	19 952	15 793	-11 369	-20 777
F.511 Quoted shares	-14 598	-14 431	2 007	15 668	-3 478	-14 364
F.512 Unquoted shares	2 300	0	18 062	-806	-8 015	-6 941
F.513 Other equity	1 467	0	-117	931	124	528
F.52 Mutual funds shares	17 748	0	121	3 062	2 168	12 397
<b>F.6 Insurance technical reserves</b>	<b>968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>968</b>
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	968	..	..	..	..	968
<b>F.7 Other accounts receivable</b>	<b>-33 615</b>	<b>2 097</b>	<b>12 117</b>	<b>-33 026</b>	<b>-15 096</b>	<b>294</b>
F.71 Trade credits and advances	873	0	0	0	873	0
F.79 Other	-34 488	2 097	12 117	-33 026	-15 969	294
<b>Net incurrence of liabilities</b>	<b>209 003</b>	<b>1 315</b>	<b>128 801</b>	<b>20 293</b>	<b>-26 402</b>	<b>84 996</b>
<b>F.2 Currency and deposits</b>	<b>103 539</b>	<b>-1 696</b>	<b>105 234</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	302	302	0	..	..	..
F.22 Transferable deposits	20 987	-39 298	60 285	..	..	..
F.29 Other deposits	82 249	37 300	44 949	..	..	..
<b>F.3 Securities other than shares</b>	<b>-5 999</b>	<b>0</b>	<b>-6 264</b>	<b>563</b>	<b>13</b>	<b>-312</b>
F.33 Securities other than shares, except financial derivatives	-5 999	0	-6 264	563	13	-312
F.331 Short-term	-41 785	..	-39 441	-2 344	0	0
F.332 Long-term	35 786	..	33 177	2 907	13	-312
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>-40 390</b>	<b>3</b>	<b>-44 339</b>	<b>4 927</b>	<b>156</b>	<b>-1 138</b>
F.41 Short-term	-8 853	-202	-1 308	-6 161	-1 180	-2
F.42 Long-term	-31 537	206	-43 031	11 088	1 336	-1 136
<b>F.5 Shares and other equity</b>	<b>42 267</b>	<b>0</b>	<b>3 943</b>	<b>36 835</b>	<b>204</b>	<b>1 284</b>
F.51 Shares and other equity, except mutual funds shares	15 343	..	8 765	5 089	204	1 284
F.511 Quoted shares	-2 005	..	-1 089	4	-53	-867
F.512 Unquoted shares	14 847	..	8 900	4 336	170	1 441
F.513 Other equity	2 501	..	954	749	87	710
F.52 Mutual funds shares	26 924	..	-4 822	31 746	0	0
<b>F.6 Insurance technical reserves</b>	<b>82 018</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>82 018</b>
F.61 Net equity of households in technical reserves	76 182	..	..	..	..	76 182
F.611 In life insurance reserves	8 340	..	..	..	..	8 340
F.612 In pension funds	67 842	..	..	..	..	67 842
F.62 Prepayments of premiums, reserves for outstanding claims	5 836	..	..	..	..	5 836
<b>F.7 Other accounts payable</b>	<b>27 570</b>	<b>3 007</b>	<b>70 225</b>	<b>-22 032</b>	<b>-26 775</b>	<b>3 144</b>
F.71 Trade credits and advances	2 610	-32	456	2 215	-29	0
F.79 Other	24 959	3 040	69 769	-24 248	-26 746	3 144
<b>Net financial transactions</b>	<b>43 289</b>	<b>6 045</b>	<b>9 046</b>	<b>23 620</b>	<b>11 128</b>	<b>-6 551</b>

# NORWAY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 1993

Million NOK

	Non-financial corporations	General government		Households and NPIH	Total economy	Rest of the world
		Total S11	Central government S1311			
	S11	Total S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>64 258</b>	<b>433 182</b>	<b>412 515</b>	<b>149 416</b>	<b>899 149</b>	<b>240 674</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>1 054</b>	<b>-1 054</b>
<b>F.2 Currency and deposits</b>	<b>21 096</b>	<b>-45 600</b>	<b>-47 629</b>	<b>54 714</b>	<b>-56 980</b>	<b>14 964</b>
F.21 Currency	22	2	0	35	298	0
F.22 Transferable deposits	5 500	-43 605	-45 369	2 012	5 741	19 863
F.29 Other deposits	15 574	-1 997	-2 260	52 667	-63 020	-4 899
<b>F.3 Securities other than shares</b>	<b>-29 081</b>	<b>364 028</b>	<b>366 069</b>	<b>-1 317</b>	<b>441 423</b>	<b>104 584</b>
F.33 Securities other than shares, except financial derivatives	-29 081	364 028	366 069	-1 317	441 423	104 584
F.331 Short-term	-5 417	4 381	4 581	-239	-26 415	-40 045
F.332 Long-term	-23 664	359 647	361 488	-1 078	467 837	144 629
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>4 881</b>	<b>79 130</b>	<b>66 210</b>	<b>1 532</b>	<b>341 907</b>	<b>49 495</b>
F.41 Short-term	64	22 797	22 797	-4	146 240	56 070
F.42 Long-term	4 817	56 333	43 413	1 536	195 667	-6 575
<b>F.5 Shares and other equity</b>	<b>95 909</b>	<b>52 862</b>	<b>48 341</b>	<b>-17 861</b>	<b>137 827</b>	<b>36 861</b>
F.51 Shares and other equity, except mutual funds shares	86 441	52 897	48 336	-20 608	107 899	32 973
F.511 Quoted shares	600	33 429	33 596	-3 116	16 315	6 730
F.512 Unquoted shares	72 741	4 299	0	-17 668	61 672	26 243
F.513 Other equity	13 100	15 169	14 740	176	29 912	0
F.52 Mutual funds shares	9 468	-35	5	2 747	29 928	3 888
<b>F.6 Insurance technical reserves</b>	<b>864</b>	<b>0</b>	<b>0</b>	<b>78 133</b>	<b>79 965</b>	<b>1 237</b>
F.61 Net equity of households in technical reserves	0	..	..	76 194	76 194	-12
F.611 In life insurance reserves	..	..	..	8 352	8 352	-12
F.612 In pension funds	..	..	..	67 842	67 842	0
F.62 Prepayments of premiums, reserves for outstanding claims	864	..	..	1 939	3 771	1 249
<b>F.7 Other accounts receivable</b>	<b>-29 409</b>	<b>-17 238</b>	<b>-20 476</b>	<b>34 215</b>	<b>-46 047</b>	<b>34 587</b>
F.71 Trade credits and advances	-40 247	0	0	0	-39 374	-8 402
F.79 Other	10 837	-17 238	-20 476	34 215	-6 673	42 989
<b>Net incurrence of liabilities</b>	<b>113 510</b>	<b>85 030</b>	<b>47 521</b>	<b>173 562</b>	<b>581 106</b>	<b>558 717</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103 539</b>	<b>-145 555</b>
F.21 Currency	..	..	..	..	302	-4
F.22 Transferable deposits	..	..	..	..	20 987	4 617
F.29 Other deposits	..	..	..	..	82 249	-150 168
<b>F.3 Securities other than shares</b>	<b>127 256</b>	<b>8 012</b>	<b>-19 030</b>	<b>0</b>	<b>129 269</b>	<b>416 738</b>
F.33 Securities other than shares, except financial derivatives	127 256	8 012	-19 030	0	129 269	416 738
F.331 Short-term	-3 342	-23 497	-33 602	..	-68 624	2 164
F.332 Long-term	130 598	31 509	14 572	..	197 892	414 574
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>21 420</b>	<b>61 362</b>	<b>57 626</b>	<b>170 768</b>	<b>213 159</b>	<b>178 243</b>
F.41 Short-term	-6 061	43 084	44 128	3 778	31 949	170 361
F.42 Long-term	27 481	18 277	13 498	166 989	181 210	7 882
<b>F.5 Shares and other equity</b>	<b>20 216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62 483</b>	<b>112 205</b>
F.51 Shares and other equity, except mutual funds shares	20 216	..	..	..	35 559	105 313
F.511 Quoted shares	3 245	..	..	..	1 240	21 805
F.512 Unquoted shares	2 895	..	..	..	17 742	70 173
F.513 Other equity	14 076	..	..	..	16 577	13 335
F.52 Mutual funds shares	0	..	..	..	26 924	6 892
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82 018</b>	<b>-816</b>
F.61 Net equity of households in technical reserves	..	..	..	..	76 182	0
F.611 In life insurance reserves	..	..	..	..	8 340	..
F.612 In pension funds	..	..	..	..	67 842	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	5 836	-816
<b>F.7 Other accounts payable</b>	<b>-55 382</b>	<b>15 656</b>	<b>8 924</b>	<b>2 795</b>	<b>-9 362</b>	<b>-2 098</b>
F.71 Trade credits and advances	-8 373	0	0	0	-5 763	-42 013
F.79 Other	-47 009	15 656	8 924	2 795	-3 599	39 915
<b>Net financial transactions</b>	<b>-49 252</b>	<b>348 152</b>	<b>364 995</b>	<b>-24 146</b>	<b>318 043</b>	<b>-318 043</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/b5dd>

# NORWAY

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy

SNA 1993

Million NOK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>1 141 727</b>	<b>932 088</b>	<b>814 326</b>	<b>-216 983</b>	<b>655 197</b>	<b>475 219</b>	<b>680 488</b>	<b>559 771</b>
<b>F.1 Monetary gold and SDRs</b>	<b>752</b>	<b>-827</b>	<b>1 060</b>	<b>-1 214</b>	<b>-31</b>	<b>-470</b>	<b>-1 136</b>	<b>1 054</b>
<b>F.2 Currency and deposits</b>	<b>72 160</b>	<b>69 745</b>	<b>151 559</b>	<b>-96 386</b>	<b>-19 959</b>	<b>201 644</b>	<b>63 815</b>	<b>-145 555</b>
F.21 Currency	9	-13	111	-122	4	19	10	-4
F.22 Transferable deposits	-9 756	23 287	6 495	-32 654	2 655	17 675	-641	4 617
F.29 Other deposits	81 907	46 471	144 952	-63 611	-22 618	183 950	64 446	-150 168
<b>F.3 Securities other than shares</b>	<b>633 329</b>	<b>99 976</b>	<b>260 767</b>	<b>-390 016</b>	<b>215 704</b>	<b>76 554</b>	<b>216 747</b>	<b>416 738</b>
F.33 Securities other than shares, except financial derivatives	633 329	99 976	260 767	-390 016	215 704	76 554	216 747	416 738
F.331 Short-term	423	9 552	19 196	-18 117	4 204	-5 279	-10 190	2 164
F.332 Long-term	632 906	90 424	241 571	-371 898	211 500	81 833	226 937	414 574
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>97 764</b>	<b>177 369</b>	<b>-519 289</b>	<b>-91 609</b>	<b>97 991</b>	<b>-195 271</b>	<b>-5 276</b>	<b>178 243</b>
F.41 Short-term	71 281	153 604	-640 213	-80 468	82 610	-210 287	-6 820	170 361
F.42 Long-term	26 483	23 765	120 924	-11 141	15 381	15 016	1 544	7 882
<b>F.5 Shares and other equity</b>	<b>257 055</b>	<b>392 801</b>	<b>639 032</b>	<b>420 679</b>	<b>250 927</b>	<b>318 394</b>	<b>322 624</b>	<b>112 205</b>
F.51 Shares and other equity, except mutual funds shares	248 706	398 684	647 870	424 981	249 168	317 291	325 983	105 313
F.511 Quoted shares	125 321	299 560	504 095	391 151	107 820	238 925	237 594	21 805
F.512 Unquoted shares	113 640	95 512	135 963	28 992	127 573	68 524	73 450	70 173
F.513 Other equity	9 745	3 611	7 812	4 838	13 775	9 842	14 939	13 335
F.52 Mutual funds shares	8 349	-5 882	-8 838	-4 302	1 759	1 103	-3 359	6 892
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>5 641</b>	<b>3 408</b>	<b>-1 245</b>	<b>-32</b>	<b>-687</b>	<b>739</b>	<b>-816</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	5 641	3 408	-1 245	-32	-687	739	-816
<b>F.7 Other accounts receivable</b>	<b>80 666</b>	<b>187 384</b>	<b>277 790</b>	<b>-57 193</b>	<b>110 597</b>	<b>75 054</b>	<b>82 974</b>	<b>-2 098</b>
F.71 Trade credits and advances	-793	40 149	46 761	6 427	53 017	-30 981	37 778	-42 013
F.79 Other	81 460	147 235	231 028	-63 620	57 580	106 036	45 196	39 915
<b>Net incurrence of liabilities</b>	<b>784 822</b>	<b>645 596</b>	<b>407 153</b>	<b>-494 925</b>	<b>353 580</b>	<b>104 829</b>	<b>264 842</b>	<b>241 728</b>
<b>F.2 Currency and deposits</b>	<b>110 157</b>	<b>137 625</b>	<b>228 349</b>	<b>49 924</b>	<b>-71 965</b>	<b>198 064</b>	<b>4 424</b>	<b>14 964</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	36 278	25 665	118 377	-58 999	3 831	13 644	-708	19 863
F.29 Other deposits	73 879	111 960	109 972	108 923	-75 796	184 420	5 132	-4 899
<b>F.3 Securities other than shares</b>	<b>200 511</b>	<b>216 624</b>	<b>168 852</b>	<b>24 814</b>	<b>204 320</b>	<b>106 180</b>	<b>124 298</b>	<b>104 584</b>
F.33 Securities other than shares, except financial derivatives	200 511	216 624	168 852	24 814	204 320	106 180	124 298	104 584
F.331 Short-term	4 651	64 878	35 114	-14 930	21 844	3 898	16 661	-40 045
F.332 Long-term	195 860	151 747	133 739	39 744	182 476	102 282	107 637	144 629
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>395 908</b>	<b>188 966</b>	<b>-127 744</b>	<b>-528 491</b>	<b>208 973</b>	<b>-311 698</b>	<b>111 697</b>	<b>49 495</b>
F.41 Short-term	333 292	45 678	-346 888	-375 294	33 731	-122 216	-1 767	56 070
F.42 Long-term	62 616	143 288	219 144	-153 196	175 242	-189 482	113 464	-6 575
<b>F.5 Shares and other equity</b>	<b>54 351</b>	<b>27 385</b>	<b>-46 857</b>	<b>40 947</b>	<b>45 450</b>	<b>75 791</b>	<b>34 965</b>	<b>36 861</b>
F.51 Shares and other equity, except mutual funds shares	47 628	15 180	-49 611	24 592	41 933	73 409	27 421	32 973
F.511 Quoted shares	23 883	9 417	-56 473	4 657	19 225	33 748	-866	6 730
F.512 Unquoted shares	23 745	5 763	6 862	19 935	22 708	39 661	28 287	26 243
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	6 723	12 205	2 754	16 355	3 517	2 382	7 544	3 888
<b>F.6 Insurance technical reserves</b>	<b>1 363</b>	<b>7 251</b>	<b>2 338</b>	<b>-1 815</b>	<b>-2 180</b>	<b>-358</b>	<b>1 943</b>	<b>1 237</b>
F.61 Net equity of households in technical reserves	0	-68	487	252	39	-69	-20	-12
F.611 In life insurance reserves	0	-68	487	252	39	-69	-20	-12
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	1 363	7 319	1 851	-2 067	-2 219	-289	1 963	1 249
<b>F.7 Other accounts payable</b>	<b>22 532</b>	<b>67 745</b>	<b>182 214</b>	<b>-80 306</b>	<b>-31 017</b>	<b>36 849</b>	<b>-12 486</b>	<b>34 587</b>
F.71 Trade credits and advances	10 975	2 992	-3 970	80 177	-27 547	-26 112	1 396	-8 402
F.79 Other	11 557	64 753	186 183	-160 483	-3 471	62 962	-13 881	42 989
<b>Net financial transactions</b>	<b>356 905</b>	<b>286 492</b>	<b>407 173</b>	<b>277 942</b>	<b>301 617</b>	<b>370 390</b>	<b>415 646</b>	<b>318 043</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20150115/a246>

# NORWAY

**Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations**  
SNA 1993

Million NOK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>302 920</b>	<b>385 850</b>	<b>79 862</b>	<b>161 544</b>	<b>329 892</b>	<b>62 643</b>	<b>259 469</b>	<b>46 532</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>96 196</b>	<b>90 745</b>	<b>-29 683</b>	<b>13 980</b>	<b>42 421</b>	<b>18 935</b>	<b>20 539</b>	<b>21 096</b>
F.21 Currency	447	64	52	-328	76	798	-24	22
F.22 Transferable deposits	80 421	56 913	-35 139	-18 226	43 509	12 398	17 832	5 500
F.29 Other deposits	15 328	33 768	5 404	32 534	-1 164	5 738	2 731	15 574
<b>F.3 Securities other than shares</b>	<b>-8 732</b>	<b>5 641</b>	<b>-10 355</b>	<b>318</b>	<b>15 511</b>	<b>9 836</b>	<b>33 832</b>	<b>-31 715</b>
F.33 Securities other than shares, except financial derivatives	-8 732	5 641	-10 355	318	15 511	9 836	33 832	-31 715
F.331 Short-term	-267	2 399	197	-1 229	545	7 155	10 379	-4 931
F.332 Long-term	-8 465	3 242	-10 552	1 547	14 966	2 681	23 453	-26 784
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>14 123</b>	<b>-4 126</b>	<b>36 365</b>	<b>32 969</b>	<b>-6 900</b>	<b>-31 731</b>	<b>3 275</b>	<b>4 781</b>
F.41 Short-term	153	382	-544	-61	-5	141	-161	64
F.42 Long-term	13 971	-4 508	36 910	33 030	-6 896	-31 873	3 436	4 717
<b>F.5 Shares and other equity</b>	<b>140 045</b>	<b>93 179</b>	<b>134 801</b>	<b>41 671</b>	<b>144 981</b>	<b>62 828</b>	<b>90 039</b>	<b>87 362</b>
F.51 Shares and other equity, except mutual funds shares	125 632	85 670	144 428	37 463	141 056	62 736	88 434	77 894
F.511 Quoted shares	-2 178	587	1 008	-69	580	-519	-364	-1 446
F.512 Unquoted shares	113 173	80 151	133 144	31 389	124 935	52 578	73 573	66 240
F.513 Other equity	14 637	4 932	10 276	6 143	15 541	10 677	15 225	13 100
F.52 Mutual funds shares	14 413	7 509	-9 627	4 208	3 925	92	1 605	9 468
<b>F.6 Insurance technical reserves</b>	<b>2 051</b>	<b>2 233</b>	<b>1 501</b>	<b>895</b>	<b>2 261</b>	<b>1 941</b>	<b>374</b>	<b>864</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 051	2 233	1 501	895	2 261	1 941	374	864
<b>F.7 Other accounts receivable</b>	<b>59 236</b>	<b>198 178</b>	<b>-52 766</b>	<b>71 711</b>	<b>131 618</b>	<b>834</b>	<b>111 410</b>	<b>-35 854</b>
F.71 Trade credits and advances	-944	40 947	47 016	6 844	53 677	-30 235	37 230	-40 247
F.79 Other	60 180	157 231	-99 782	64 868	77 941	31 070	74 180	4 392
<b>Net incurrence of liabilities</b>	<b>305 951</b>	<b>480 781</b>	<b>173 968</b>	<b>131 841</b>	<b>372 170</b>	<b>112 099</b>	<b>255 440</b>	<b>95 784</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>26 958</b>	<b>28 018</b>	<b>11 611</b>	<b>50 916</b>	<b>5 251</b>	<b>12 059</b>	<b>37 362</b>	<b>124 622</b>
F.33 Securities other than shares, except financial derivatives	26 958	28 018	11 611	50 916	5 251	12 059	37 362	124 622
F.331 Short-term	-3 975	-98	5 791	94	-3 479	3 184	-1 429	-2 856
F.332 Long-term	30 933	28 116	5 820	50 822	8 730	8 875	38 791	127 478
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>154 168</b>	<b>310 176</b>	<b>323 072</b>	<b>-78 886</b>	<b>218 369</b>	<b>33 906</b>	<b>157 877</b>	<b>21 320</b>
F.41 Short-term	24 686	47 413	35 300	-40 889	-1 615	10 304	17 576	-6 061
F.42 Long-term	129 482	262 762	287 772	-37 997	219 985	23 603	140 302	27 381
<b>F.5 Shares and other equity</b>	<b>42 564</b>	<b>-4 351</b>	<b>-4 246</b>	<b>39 986</b>	<b>78 291</b>	<b>71 719</b>	<b>18 751</b>	<b>11 669</b>
F.51 Shares and other equity, except mutual funds shares	42 564	-4 351	-4 246	39 986	78 291	71 719	18 751	11 669
F.511 Quoted shares	321	-18 804	-26 394	17 539	32 349	23 144	-4 468	1 199
F.512 Unquoted shares	32 934	9 931	10 483	8 848	36 224	40 140	21 604	-3 606
F.513 Other equity	9 309	4 521	11 665	13 599	9 718	8 435	1 615	14 076
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>82 262</b>	<b>146 939</b>	<b>-156 468</b>	<b>119 825</b>	<b>70 258</b>	<b>-5 586</b>	<b>41 449</b>	<b>-61 827</b>
F.71 Trade credits and advances	11 033	2 990	-3 771	80 176	-27 552	-26 130	1 319	-8 373
F.79 Other	71 229	143 949	-152 697	39 649	97 810	20 544	40 130	-53 454
<b>Net financial transactions</b>	<b>-3 031</b>	<b>-94 931</b>	<b>-94 106</b>	<b>29 704</b>	<b>-42 278</b>	<b>-49 456</b>	<b>4 029</b>	<b>-49 252</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a246>

# NORWAY

**Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations**  
SNA 1993

Million NOK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>654 560</b>	<b>679 912</b>	<b>617 852</b>	<b>183 188</b>	<b>322 764</b>	<b>484 991</b>	<b>368 458</b>	<b>211 337</b>
F.1 Monetary gold and SDRs	752	-827	1 060	-1 214	-31	-470	-1 136	1 054
F.2 Currency and deposits	87 431	58 550	183 533	-92 411	-29 994	197 382	57 207	-140 894
F.21 Currency	9	-13	111	-122	4	19	10	-4
F.22 Transferable deposits	4 567	12 070	41 192	-34 697	-6 911	14 113	-9 678	8 604
F.29 Other deposits	82 856	46 492	142 230	-57 592	-23 088	183 249	66 875	-149 494
F.3 Securities other than shares	110 454	5 827	109 873	184 519	-6 311	-2 519	77 631	89 610
F.33 Securities other than shares, except financial derivatives	110 454	5 827	109 873	184 519	-6 311	-2 519	77 631	89 610
F.331 Short-term	-14 345	2 713	69 926	163 433	-36 289	-53 311	-19 378	-20 614
F.332 Long-term	124 799	3 115	39 946	21 086	29 978	50 792	97 008	110 224
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	338 774	423 970	320 423	49 743	234 246	216 097	197 142	299 398
F.41 Short-term	43 820	78 313	-41 971	-44 735	15 269	-21 258	31 203	144 859
F.42 Long-term	294 953	345 657	362 394	94 479	218 976	237 356	165 939	154 539
F.5 Shares and other equity	60 646	52 921	-18 860	68 421	70 980	14 648	6 884	-9 453
F.51 Shares and other equity, except mutual funds shares	51 894	58 918	-11 359	72 418	68 910	12 811	9 540	-15 597
F.511 Quoted shares	43 172	28 924	-29 953	81 099	37 201	-12 478	7 496	-12 531
F.512 Unquoted shares	12 802	29 899	10 940	-4 733	34 834	25 266	1 001	-3 494
F.513 Other equity	-4 080	95	7 655	-3 949	-3 124	23	1 043	428
F.52 Mutual funds shares	8 752	-5 997	-7 501	-3 997	2 070	1 837	-2 656	6 144
F.6 Insurance technical reserves	0	5 641	3 408	-1 245	-32	-687	739	-816
F.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	5 641	3 408	-1 245	-32	-687	739	-816
F.7 Other accounts receivable	56 503	133 831	18 416	-24 624	53 906	60 541	29 992	-27 563
F.71 Trade credits and advances	490	-458	57	43	-503	-52	966	873
F.79 Other	56 013	134 289	18 359	-24 667	54 409	60 593	29 026	-28 436
<b>Net incurrence of liabilities</b>	<b>627 781</b>	<b>641 440</b>	<b>577 377</b>	<b>191 613</b>	<b>254 594</b>	<b>413 762</b>	<b>343 320</b>	<b>168 047</b>
F.2 Currency and deposits	334 688	281 343	277 778	75 513	12 492	230 184	149 795	49 835
F.21 Currency	1 706	1 255	-299	-824	315	183	-584	59
F.22 Transferable deposits	211 614	84 904	90 857	-67 819	51 654	-7 305	60 747	-12 244
F.29 Other deposits	121 369	195 183	187 222	144 157	-39 478	237 306	89 633	62 018
F.3 Securities other than shares	151 669	166 553	121 575	4 916	147 535	118 786	81 750	-24 182
F.33 Securities other than shares, except financial derivatives	151 669	166 553	121 575	4 916	147 535	118 786	81 750	-24 182
F.331 Short-term	-2 371	61 876	29 656	-28 856	-17 957	20 703	29 636	-37 259
F.332 Long-term	154 040	104 678	91 919	33 772	165 492	98 083	52 114	13 077
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	55 296	9 563	61 294	71 020	1 084	-84 251	-7 650	2 643
F.41 Short-term	35 882	2 901	-63 133	-14 269	7 147	-11 310	-3 890	12 623
F.42 Long-term	19 414	6 662	124 427	85 290	-6 064	-72 940	-3 760	-9 980
F.5 Shares and other equity	21 009	56 265	-21 499	54 633	32 293	4 158	17 477	25 897
F.51 Shares and other equity, except mutual funds shares	13 274	38 294	376	21 279	25 483	5 656	10 595	10 577
F.511 Quoted shares	-1 585	7 614	-303	13 612	3 197	372	2 192	62
F.512 Unquoted shares	14 943	26 050	-866	4 793	15 485	2 134	5 021	9 053
F.513 Other equity	-84	4 630	1 546	2 874	6 801	3 150	3 382	1 462
F.52 Mutual funds shares	7 735	17 971	-21 875	33 354	6 810	-1 498	6 882	15 320
F.6 Insurance technical reserves	59 344	53 138	50 650	62 695	62 962	61 101	66 765	80 234
F.61 Net equity of households in technical reserves	52 069	39 384	47 744	62 055	58 590	55 645	63 629	76 182
F.611 In life insurance reserves	1 257	132	-20 877	4 073	-2 890	-2 753	-3 524	8 340
F.612 In pension funds	50 812	39 252	68 621	57 982	61 479	58 398	67 153	67 842
F.62 Prepayments of premiums, reserves for outstanding claims	7 274	13 754	2 906	640	4 373	5 456	3 136	4 052
F.7 Other accounts payable	5 775	74 578	87 578	-77 163	-1 772	83 785	35 185	33 622
F.71 Trade credits and advances	256	301	77	458	162	712	495	2 610
F.79 Other	5 518	74 276	87 501	-77 621	-1 933	83 073	34 690	31 011
<b>Net financial transactions</b>	<b>26 779</b>	<b>38 472</b>	<b>40 475</b>	<b>-8 425</b>	<b>68 170</b>	<b>71 229</b>	<b>25 137</b>	<b>43 289</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a246>

# NORWAY

## Table 2.4.a. Consolidated Flows, Sector S13 - General Government SNA 1993

Million NOK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>749 387</b>	<b>482 448</b>	<b>299 035</b>	<b>60 043</b>	<b>378 849</b>	<b>38 921</b>	<b>496 561</b>	<b>414 589</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>56 598</b>	<b>360</b>	<b>-15 992</b>	<b>-15 254</b>	<b>9 925</b>	<b>-50 067</b>	<b>67 595</b>	<b>-45 600</b>
F.21 Currency	89	33	-24	302	-302	184	-42	2
F.22 Transferable deposits	57 092	-1 512	-21 387	-9 464	5 563	-49 122	64 902	-43 605
F.29 Other deposits	-583	1 840	5 419	-6 093	4 664	-1 130	2 736	-1 997
<b>F.3 Securities other than shares</b>	<b>533 178</b>	<b>58 195</b>	<b>200 668</b>	<b>-333 496</b>	<b>179 660</b>	<b>13 778</b>	<b>155 683</b>	<b>346 799</b>
F.33 Securities other than shares, except financial derivatives	533 178	58 195	200 668	-333 496	179 660	13 778	155 683	346 799
F.331 Short-term	740	-3 774	-9 255	-1 372	-144	-284	47	728
F.332 Long-term	532 438	61 969	209 923	-332 124	179 804	14 062	155 636	346 071
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>65 259</b>	<b>139 943</b>	<b>-514 616</b>	<b>107 809</b>	<b>65 821</b>	<b>-196 284</b>	<b>32 569</b>	<b>79 130</b>
F.41 Short-term	65 525	131 505	-571 746	-72 783	63 326	-176 481	-17 389	22 797
F.42 Long-term	-266	8 438	57 130	180 592	2 495	-19 803	49 958	56 333
<b>F.5 Shares and other equity</b>	<b>75 259</b>	<b>266 729</b>	<b>553 580</b>	<b>343 922</b>	<b>89 312</b>	<b>248 048</b>	<b>229 654</b>	<b>52 862</b>
F.51 Shares and other equity, except mutual funds shares	74 637	266 958	555 188	343 347	90 754	248 898	230 815	52 897
F.511 Quoted shares	65 851	255 000	554 628	325 563	79 728	243 637	228 263	33 429
F.512 Unquoted shares	2 060	7 019	-681	1 675	-1 242	-3 525	-74	4 299
F.513 Other equity	6 726	4 939	1 241	16 109	12 268	8 786	2 626	15 169
F.52 Mutual funds shares	622	-229	-1 608	575	-1 442	-850	-1 161	-35
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>19 093</b>	<b>17 220</b>	<b>75 395</b>	<b>-42 937</b>	<b>34 131</b>	<b>23 446</b>	<b>11 060</b>	<b>-18 602</b>
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	19 093	17 220	75 395	-42 937	34 131	23 446	11 060	-18 602
<b>Net incurrence of liabilities</b>	<b>360 359</b>	<b>84 050</b>	<b>-185 738</b>	<b>-186 687</b>	<b>92 090</b>	<b>-331 573</b>	<b>80 793</b>	<b>66 437</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>21 342</b>	<b>-14 732</b>	<b>68 711</b>	<b>208 549</b>	<b>22 841</b>	<b>-81 178</b>	<b>56 100</b>	<b>-9 217</b>
F.33 Securities other than shares, except financial derivatives	21 342	-14 732	68 711	208 549	22 841	-81 178	56 100	-9 217
F.331 Short-term	-3 277	-7 240	41 930	194 118	2 819	-60 861	-10 753	-27 150
F.332 Long-term	24 619	-7 492	26 781	14 431	20 022	-20 317	66 853	17 933
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>318 589</b>	<b>67 279</b>	<b>-281 743</b>	<b>-364 304</b>	<b>45 253</b>	<b>-234 498</b>	<b>20 072</b>	<b>61 362</b>
F.41 Short-term	303 297	47 022	-298 099	-359 037	21 113	-109 723	-204	43 084
F.42 Long-term	15 292	20 257	16 355	-5 266	24 140	-124 775	20 276	18 277
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>20 428</b>	<b>31 502</b>	<b>27 294</b>	<b>-30 933</b>	<b>23 995</b>	<b>-15 898</b>	<b>4 621</b>	<b>14 292</b>
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	20 428	31 502	27 294	-30 933	23 995	-15 898	4 621	14 292
<b>Net financial transactions</b>	<b>389 028</b>	<b>398 398</b>	<b>484 773</b>	<b>246 730</b>	<b>286 760</b>	<b>370 494</b>	<b>415 768</b>	<b>348 152</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a246>

# NORWAY

**Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 1993

Million NOK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>135 943</b>	<b>145 170</b>	<b>101 530</b>	<b>124 960</b>	<b>135 006</b>	<b>143 974</b>	<b>158 915</b>	<b>149 386</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>56 466</b>	<b>63 807</b>	<b>63 130</b>	<b>22 887</b>	<b>42 146</b>	<b>67 515</b>	<b>63 845</b>	<b>54 714</b>
F.21 Currency	1 170	1 159	-327	-798	541	-800	-518	35
F.22 Transferable deposits	23 500	15 055	-5 691	20 912	8 317	19 336	-12 242	2 012
F.29 Other deposits	31 796	47 593	69 148	2 774	33 289	48 978	76 605	52 667
<b>F.3 Securities other than shares</b>	<b>-2 110</b>	<b>-5 964</b>	<b>-6 193</b>	<b>-1 840</b>	<b>-1 849</b>	<b>-1 054</b>	<b>515</b>	<b>-1 317</b>
F.33 Securities other than shares, except financial derivatives	-2 110	-5 964	-6 193	-1 840	-1 849	-1 054	515	-1 317
F.331 Short-term	33	-1 950	770	1 321	-369	289	-445	-239
F.332 Long-term	-2 143	-4 014	-6 963	-3 161	-1 480	-1 343	960	-1 078
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>-4 394</b>	<b>-1 112</b>	<b>-2 853</b>	<b>-3 759</b>	<b>-3 026</b>	<b>-1 438</b>	<b>3 132</b>	<b>1 532</b>
F.41 Short-term	-15	-73	244	-229	-53	-6	4	-4
F.42 Long-term	-4 379	-1 039	-3 097	-3 531	-2 974	-1 432	3 128	1 536
<b>F.5 Shares and other equity</b>	<b>-9 673</b>	<b>4 501</b>	<b>-9 377</b>	<b>20 337</b>	<b>10 788</b>	<b>-7 044</b>	<b>-2 690</b>	<b>-17 861</b>
F.51 Shares and other equity, except mutual funds shares	4 753	5 900	5 354	8 426	10 289	-3 188	-881	-20 608
F.511 Quoted shares	-6 671	-5 558	8 188	11 052	6 632	-1 947	789	-3 116
F.512 Unquoted shares	9 737	8 661	-4 685	-5 633	-1 953	-3 182	-2 712	-17 668
F.513 Other equity	1 687	2 797	1 851	3 007	5 610	1 941	1 042	176
F.52 Mutual funds shares	-14 426	-1 399	-14 731	11 911	499	-3 856	-1 809	2 747
<b>F.6 Insurance technical reserves</b>	<b>55 929</b>	<b>43 654</b>	<b>46 812</b>	<b>63 614</b>	<b>62 881</b>	<b>59 518</b>	<b>64 449</b>	<b>78 133</b>
F.61 Net equity of households in technical reserves	52 069	39 452	47 257	61 803	58 551	55 714	63 649	76 194
F.611 In life insurance reserves	1 257	200	-21 364	3 821	-2 929	-2 684	-3 504	8 352
F.612 In pension funds	50 812	39 252	68 621	57 982	61 479	58 398	67 153	67 842
F.62 Prepayments of premiums, reserves for outstanding claims	3 860	4 202	-446	1 811	4 330	3 804	799	1 939
<b>F.7 Other accounts receivable</b>	<b>39 724</b>	<b>40 284</b>	<b>10 012</b>	<b>23 721</b>	<b>24 066</b>	<b>26 477</b>	<b>29 664</b>	<b>34 185</b>
F.71 Trade credits and advances	-38	-41	-37	-3	0	0	0	0
F.79 Other	39 762	40 325	10 049	23 724	24 066	26 477	29 664	34 185
<b>Net incurrence of liabilities</b>	<b>191 814</b>	<b>200 617</b>	<b>125 499</b>	<b>115 027</b>	<b>146 040</b>	<b>165 852</b>	<b>188 203</b>	<b>173 532</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>3</b>	<b>508</b>	<b>181</b>	<b>-51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.33 Securities other than shares, except financial derivatives	3	508	181	-51	0	0	0	0
F.331 Short-term	12	176	179	-16	..	..	..	..
F.332 Long-term	-9	332	2	-35	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>183 854</b>	<b>183 254</b>	<b>128 241</b>	<b>122 050</b>	<b>136 415</b>	<b>155 060</b>	<b>182 791</b>	<b>170 768</b>
F.41 Short-term	7 630	4 865	5 239	1 562	3 014	1 197	5 229	3 778
F.42 Long-term	176 224	178 390	123 002	120 488	133 401	153 863	177 562	166 989
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>7 958</b>	<b>16 854</b>	<b>-2 923</b>	<b>-6 972</b>	<b>9 625</b>	<b>10 792</b>	<b>5 412</b>	<b>2 765</b>
F.71 Trade credits and advances	-13	0	-1	0	0	0	0	0
F.79 Other	7 971	16 854	-2 922	-6 972	9 625	10 792	5 412	2 765
<b>Net financial transactions</b>	<b>-55 872</b>	<b>-55 447</b>	<b>-23 969</b>	<b>9 933</b>	<b>-11 034</b>	<b>-21 878</b>	<b>-29 289</b>	<b>-24 146</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a246>



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Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World  
SNA 1993

Million NOK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>784 070</b>	<b>646 424</b>	<b>406 092</b>	<b>-493 711</b>	<b>353 612</b>	<b>105 299</b>	<b>265 978</b>	<b>240 674</b>
F.1 Monetary gold and SDRs	-752	827	-1 060	1 214	31	470	1 136	-1 054
F.2 Currency and deposits	110 157	137 625	228 349	49 924	-71 965	198 064	4 424	14 964
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	36 278	25 665	118 377	-58 999	3 831	13 644	-708	19 863
F.29 Other deposits	73 879	111 960	109 972	108 923	-75 796	184 420	5 132	-4 899
F.3 Securities other than shares	200 511	216 625	168 853	24 814	204 320	106 180	124 298	104 584
F.33 Securities other than shares, except financial derivatives	200 511	216 625	168 853	24 814	204 320	106 180	124 298	104 584
F.331 Short-term	4 651	64 878	35 114	-14 930	21 844	3 898	16 661	-40 045
F.332 Long-term	195 860	151 747	133 739	39 744	182 476	102 282	107 637	144 629
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	395 908	188 966	-127 744	-528 490	208 973	-311 698	111 697	49 495
F.41 Short-term	333 292	45 678	-346 888	-375 294	33 731	-122 216	-1 767	56 070
F.42 Long-term	62 616	143 288	219 144	-153 196	175 242	-189 482	113 464	-6 575
F.5 Shares and other equity	54 351	27 385	-46 857	40 947	45 450	75 791	34 965	36 861
F.51 Shares and other equity, except mutual funds shares	47 628	15 180	-49 611	24 592	41 933	73 409	27 421	32 973
F.511 Quoted shares	23 883	9 417	-56 473	4 657	19 225	33 748	-866	6 730
F.512 Unquoted shares	23 745	5 763	6 862	19 935	22 708	39 661	28 287	26 243
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	6 723	12 205	2 754	16 355	3 517	2 382	7 544	3 888
F.6 Insurance technical reserves	1 363	7 251	2 338	-1 815	-2 180	-358	1 943	1 237
F.61 Net equity of households in technical reserves	0	-68	487	252	39	-69	-20	-12
F.611 In life insurance reserves	0	-68	487	252	39	-69	-20	-12
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	1 363	7 319	1 851	-2 067	-2 219	-289	1 963	1 249
F.7 Other accounts receivable	22 532	67 745	182 214	-80 306	-31 017	36 850	-12 485	34 587
F.71 Trade credits and advances	10 975	2 992	-3 970	80 177	-27 547	-26 112	1 396	-8 402
F.79 Other	11 557	64 753	186 184	-160 483	-3 470	62 962	-13 881	42 989
<b>Net incurrence of liabilities</b>	<b>1 140 975</b>	<b>932 916</b>	<b>813 265</b>	<b>-215 769</b>	<b>655 229</b>	<b>475 689</b>	<b>681 624</b>	<b>558 717</b>
F.2 Currency and deposits	72 160	69 745	151 558	-96 387	-19 958	201 644	63 815	-145 555
F.21 Currency	9	-13	111	-122	4	19	10	-4
F.22 Transferable deposits	-9 756	23 287	6 495	-32 654	2 656	17 675	-641	4 617
F.29 Other deposits	81 907	46 471	144 952	-63 611	-22 618	183 950	64 446	-150 168
F.3 Securities other than shares	633 329	99 976	260 767	-390 015	215 704	76 554	216 747	416 738
F.33 Securities other than shares, except financial derivatives	633 329	99 976	260 767	-390 015	215 704	76 554	216 747	416 738
F.331 Short-term	423	9 552	19 196	-18 117	4 204	-5 279	-10 190	2 164
F.332 Long-term	632 906	90 424	241 571	-371 898	211 500	81 833	226 937	414 574
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	97 764	177 369	-519 289	-91 609	97 991	-195 271	-5 276	178 243
F.41 Short-term	71 281	153 604	-640 213	-80 468	82 610	-210 287	-6 820	170 361
F.42 Long-term	26 483	23 765	120 924	-11 141	15 381	15 016	1 544	7 882
F.5 Shares and other equity	257 055	392 801	639 032	420 679	250 927	318 394	322 624	112 205
F.51 Shares and other equity, except mutual funds shares	248 706	398 683	647 870	424 981	249 168	317 291	325 983	105 313
F.511 Quoted shares	125 321	299 560	504 095	391 151	107 820	238 925	237 594	21 805
F.512 Unquoted shares	113 640	95 512	135 963	28 992	127 573	68 524	73 450	70 173
F.513 Other equity	9 745	3 611	7 812	4 838	13 775	9 842	14 939	13 335
F.52 Mutual funds shares	8 349	-5 882	-8 838	-4 302	1 759	1 103	-3 359	6 892
F.6 Insurance technical reserves	0	5 641	3 408	-1 245	-32	-687	739	-816
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	5 641	3 408	-1 245	-32	-687	739	-816
F.7 Other accounts payable	80 667	187 384	277 789	-57 193	110 597	75 055	82 974	-2 098
F.71 Trade credits and advances	-793	40 149	46 761	6 427	53 017	-30 981	37 778	-42 013
F.79 Other	81 460	147 235	231 028	-63 620	57 580	106 036	45 196	39 915
<b>Net financial transactions</b>	<b>-356 905</b>	<b>-286 492</b>	<b>-407 173</b>	<b>-277 942</b>	<b>-301 617</b>	<b>-370 390</b>	<b>-415 646</b>	<b>-318 043</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20150115/b5dd>

## POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013  
SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>69 304</b>	<b>45 034</b>	<b>35 107</b>	<b>-6 918</b>	<b>24 339</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-304</b>	<b>-304</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-304	-304	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>1 308</b>	<b>902</b>	<b>6 522</b>	<b>-2 559</b>	<b>-3 703</b>	..
F.21 Currency	-264	-251	0	-7	0	..
F.22 Transferable deposits	-2 751	-3 172	2 162	-251	215	..
F.29 Other deposits	4 322	4 325	4 360	-2 302	-3 918	..
<b>F.3 Debt securities</b>	<b>17 064</b>	<b>9 250</b>	<b>10 722</b>	<b>-61</b>	<b>-811</b>	..
F.3S Short-term debt securities	-17 279	-14 882	-82	-1 104	-1 857	..
F.3L Long-term debt securities	34 343	24 132	10 804	1 043	1 046	..
<b>F.4 Loans</b>	<b>33 849</b>	<b>39 016</b>	<b>533</b>	<b>1 020</b>	<b>1 692</b>	..
F.4S Short-term loans	2 218	5 904	41	-338	1 213	..
F.4L Long-term loans	31 632	33 112	493	1 358	479	..
<b>F.5 Equity and investment fund shares/units</b>	<b>17 990</b>	<b>-3 071</b>	<b>15 990</b>	<b>-2 787</b>	<b>25 435</b>	..
F.51 Equity	16 436	-3 545	14 840	-3 788	18 158	..
F.511 Listed shares	17 375	-500	6 563	229	20 962	..
F.512 Unlisted shares	-3 222	-3 096	5 951	-3 958	-2 804	..
F.519 Other equity	2 283	51	2 326	-59	0	..
F.52 Investment fund shares/units	1 554	474	1 149	1 001	7 277	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-753</b>	<b>11</b>	<b>0</b>	<b>-24</b>	<b>-753</b>	..
F.61 Non life insurance technical reserves	-753	11	0	-24	-753	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 950</b>	<b>-1 432</b>	<b>-1 313</b>	<b>68</b>	<b>-61</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 099</b>	<b>662</b>	<b>2 654</b>	<b>-2 576</b>	<b>2 540</b>	..
F.81 Trade credits and advances	-1 162	0	0	-1 326	164	..
F.89 Other accounts receivable, excl. trade credits and advances	4 261	662	2 654	-1 250	2 376	..
<b>Net incurrence of liabilities</b>	<b>95 348</b>	<b>55 703</b>	<b>38 963</b>	<b>4 390</b>	<b>24 549</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-4</b>	<b>-4</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	-4	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>53 023</b>	<b>52 876</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	11 913	11 919	0	0	0	..
F.22 Transferable deposits	61 361	63 066	0	0	0	..
F.29 Other deposits	-20 251	-22 109	0	0	0	..
<b>F.3 Debt securities</b>	<b>387</b>	<b>2 177</b>	<b>0</b>	<b>245</b>	<b>0</b>	..
F.3S Short-term debt securities	934	593	0	-304	0	..
F.3L Long-term debt securities	-547	1 584	0	549	0	..
<b>F.4 Loans</b>	<b>-5 764</b>	<b>-4 048</b>	<b>2 549</b>	<b>4 800</b>	<b>-652</b>	..
F.4S Short-term loans	-1 064	0	2 524	960	54	..
F.4L Long-term loans	-4 701	-4 048	25	3 839	-707	..
<b>F.5 Equity and investment fund shares/units</b>	<b>20 496</b>	<b>7 071</b>	<b>29 440</b>	<b>1 450</b>	<b>111</b>	..
F.51 Equity	-596	7 071	0	1 450	111	..
F.511 Listed shares	-3 909	5 852	0	409	-291	..
F.512 Unlisted shares	2 137	1 227	0	-173	398	..
F.519 Other equity	1 176	-8	0	1 214	4	..
F.52 Investment fund shares/units	21 092	0	29 440	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27 493</b>	<b>120</b>	<b>258</b>	<b>141</b>	<b>26 962</b>	..
F.61 Non life insurance technical reserves	3 378	0	0	0	3 365	..
F.62 Life insurance and annuity entitlements	1 949	0	0	0	1 949	..
F.6M Pension entitlements, claims, non-pension benefits	22 166	120	258	141	21 648	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-842</b>	<b>-118</b>	<b>-512</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>558</b>	<b>-2 371</b>	<b>7 228</b>	<b>-2 245</b>	<b>-1 872</b>	..
F.81 Trade credits and advances	-1 183	0	0	-817	-366	..
F.89 Other accounts payable, excluding trade credits and advances	1 741	-2 371	7 228	-1 429	-1 506	..
<b>Net financial transactions</b>	<b>-26 044</b>	<b>-10 669</b>	<b>-3 856</b>	<b>-11 308</b>	<b>-210</b>	..

POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million PLN

	Non-financial corporations	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
	S11					
<b>Net acquisition of financial assets</b>	<b>10 739</b>	<b>-18 531</b>	<b>-11 811</b>	<b>105 932</b>	<b>167 444</b>	<b>53 139</b>
F.1 Monetary gold and SDRs	0	0	0	0	-304	-4
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-304	-4
F.2 Currency and deposits	17 584	-17 196	-16 298	45 239	46 934	6 665
F.21 Currency	374	0	6	11 568	11 678	0
F.22 Transferable deposits	12 689	4 427	4 572	42 774	57 140	772
F.29 Other deposits	4 521	-21 624	-20 876	-9 104	-21 885	5 892
F.3 Debt securities	2 498	881	2 007	-4 726	15 717	28 985
F.3S Short-term debt securities	253	925	2 068	6	-16 095	-2 046
F.3L Long-term debt securities	2 245	-44	-61	-4 732	31 812	31 031
F.4 Loans	-12 838	-12	11 729	823	21 823	13 974
F.4S Short-term loans	-291	-72	-62	-127	1 728	-715
F.4L Long-term loans	-12 547	60	11 791	950	20 095	14 689
F.5 Equity and investment fund shares/units	-5 042	-9 603	-9 225	38 993	42 338	5 051
F.51 Equity	-8 876	-9 603	-9 225	26 594	24 552	-58
F.511 Listed shares	-8 852	-18 117	-20 195	3 353	-6 240	-113
F.512 Unlisted shares	574	10 835	12 761	-12 144	-3 958	6 803
F.519 Other equity	-598	-2 321	-1 791	35 385	34 750	-6 748
F.52 Investment fund shares/units	3 834	0	0	12 399	17 786	5 109
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 215	44	37	25 260	26 766	0
F.61 Non life insurance technical reserves	2 189	44	37	1 145	2 625	0
F.62 Life insurance and annuity entitlements	0	0	0	1 949	1 949	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	22 166	22 166	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	26	0	0	0	26	0
F.7 Financial derivatives and employee stock options	-51	-16	-16	0	-3 017	-1 155
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	6 374	7 371	-45	343	17 187	-377
F.81 Trade credits and advances	2 436	2 334	-2	6	3 614	-157
F.89 Other accounts receivable, excl. trade credits and advances	3 938	5 037	-43	337	13 573	-220
<b>Net incurrence of liabilities</b>	<b>56 464</b>	<b>48 867</b>	<b>47 038</b>	<b>25 765</b>	<b>226 443</b>	<b>-5 861</b>
F.1 Monetary gold and SDRs	0	0	0	0	-4	-304
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-4	-304
F.2 Currency and deposits	0	0	-30	0	53 023	575
F.21 Currency	0	0	0	0	11 913	-235
F.22 Transferable deposits	0	0	0	0	61 361	-3 449
F.29 Other deposits	0	0	-30	0	-20 251	4 259
F.3 Debt securities	10 248	34 546	35 251	0	45 181	-479
F.3S Short-term debt securities	-6 451	-5 245	-5 454	0	-10 761	-7 380
F.3L Long-term debt securities	16 699	39 791	40 705	0	55 942	6 901
F.4 Loans	12 300	12 337	12 040	25 906	44 778	-8 981
F.4S Short-term loans	-2 666	-105	83	933	-2 902	3 915
F.4L Long-term loans	14 966	12 442	11 957	24 973	47 680	-12 896
F.5 Equity and investment fund shares/units	21 324	0	0	0	41 819	5 570
F.51 Equity	21 324	0	0	0	20 727	3 766
F.511 Listed shares	-114	0	0	0	-4 024	-2 330
F.512 Unlisted shares	-4 138	0	0	0	-2 001	4 847
F.519 Other equity	25 576	0	0	0	26 752	1 250
F.52 Investment fund shares/units	0	0	0	0	21 092	1 803
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	26	26	0	27 519	-753
F.61 Non life insurance technical reserves	0	0	0	0	3 378	-753
F.62 Life insurance and annuity entitlements	0	0	0	0	1 949	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	22 166	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	26	26	0	26	0
F.7 Financial derivatives and employee stock options	67	-5	-5	1	-779	-3 393
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	12 525	1 963	-244	-141	14 906	1 904
F.81 Trade credits and advances	1 220	907	-9	1	946	2 511
F.89 Other accounts payable, excluding trade credits and advances	11 305	1 056	-235	-142	13 960	-607
<b>Net financial transactions</b>	<b>-45 725</b>	<b>-67 398</b>	<b>-58 849</b>	<b>80 167</b>	<b>-59 000</b>	<b>59 000</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/16e5>

POLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013  
SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>95 978</b>	<b>43 476</b>	<b>35 157</b>	<b>-7 137</b>	<b>24 484</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-304</b>	<b>-304</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-304	-304	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-7 523</b>	<b>-7 782</b>	<b>6 522</b>	<b>-2 559</b>	<b>-3 703</b>	..
F.21 Currency	292	299	0	-7	0	..
F.22 Transferable deposits	-11 999	-14 125	2 162	-251	215	..
F.29 Other deposits	4 184	6 044	4 360	-2 302	-3 918	..
<b>F.3 Debt securities</b>	<b>33 489</b>	<b>23 641</b>	<b>10 722</b>	<b>-63</b>	<b>-811</b>	..
F.3S Short-term debt securities	-3 140	-98	-82	-1 103	-1 857	..
F.3L Long-term debt securities	36 629	23 738	10 804	1 041	1 046	..
<b>F.4 Loans</b>	<b>43 541</b>	<b>39 953</b>	<b>533</b>	<b>1 362</b>	<b>1 692</b>	..
F.4S Short-term loans	6 991	5 904	41	-168	1 213	..
F.4L Long-term loans	36 551	34 049	493	1 530	479	..
<b>F.5 Equity and investment fund shares/units</b>	<b>30 066</b>	<b>-8 285</b>	<b>15 898</b>	<b>-3 138</b>	<b>25 591</b>	..
F.51 Equity	20 256	-8 759	14 840	-4 139	18 314	..
F.511 Listed shares	22 424	-5 635	6 563	242	21 254	..
F.512 Unlisted shares	-4 497	-3 174	5 951	-4 333	-2 940	..
F.519 Other equity	2 329	51	2 326	-48	0	..
F.52 Investment fund shares/units	9 810	474	1 058	1 001	7 277	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-765</b>	<b>11</b>	<b>0</b>	<b>-24</b>	<b>-752</b>	..
F.61 Non life insurance technical reserves	-765	11	0	-24	-752	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 667</b>	<b>-4 361</b>	<b>-1 313</b>	<b>68</b>	<b>-61</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 141</b>	<b>601</b>	<b>2 795</b>	<b>-2 784</b>	<b>2 528</b>	..
F.81 Trade credits and advances	-1 193	0	0	-1 357	164	..
F.89 Other accounts receivable, excluding trade credits and advances	4 334	601	2 795	-1 427	2 364	..
<b>Net incurrence of liabilities</b>	<b>122 022</b>	<b>54 145</b>	<b>39 013</b>	<b>4 170</b>	<b>24 694</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-4</b>	<b>-4</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	-4	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>44 192</b>	<b>44 192</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	12 469	12 469	0	0	0	..
F.22 Transferable deposits	52 112	52 112	0	0	0	..
F.29 Other deposits	-20 389	-20 389	0	0	0	..
<b>F.3 Debt securities</b>	<b>16 812</b>	<b>16 568</b>	<b>0</b>	<b>244</b>	<b>0</b>	..
F.3S Short-term debt securities	15 074	15 378	0	-304	0	..
F.3L Long-term debt securities	1 738	1 191	0	547	0	..
<b>F.4 Loans</b>	<b>3 927</b>	<b>-3 111</b>	<b>2 549</b>	<b>5 147</b>	<b>-652</b>	..
F.4S Short-term loans	3 709	0	2 524	1 131	54	..
F.4L Long-term loans	218	-3 111	25	4 011	-707	..
<b>F.5 Equity and investment fund shares/units</b>	<b>32 572</b>	<b>1 857</b>	<b>29 349</b>	<b>1 098</b>	<b>267</b>	..
F.51 Equity	3 223	1 857	0	1 098	267	..
F.511 Listed shares	1 139	717	0	421	1	..
F.512 Unlisted shares	863	1 148	0	-548	262	..
F.519 Other equity	1 221	-8	0	1 225	4	..
F.52 Investment fund shares/units	29 349	0	29 349	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27 481</b>	<b>120</b>	<b>258</b>	<b>141</b>	<b>26 962</b>	..
F.61 Non life insurance technical reserves	3 366	0	0	0	3 366	..
F.62 Life insurance and annuity entitlements	1 949	0	0	0	1 949	..
F.6M Pension entitlements, claims, non-pension benefits	22 166	120	258	141	21 648	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 559</b>	<b>-3 046</b>	<b>-512</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>601</b>	<b>-2 431</b>	<b>7 369</b>	<b>-2 453</b>	<b>-1 884</b>	..
F.81 Trade credits and advances	-1 213	0	0	-847	-366	..
F.89 Other accounts payable, excluding trade credits and advances	1 814	-2 431	7 369	-1 606	-1 517	..
<b>Net financial transactions</b>	<b>-26 044</b>	<b>-10 669</b>	<b>-3 856</b>	<b>-11 308</b>	<b>-210</b>	..

## POLAND

**Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)**  
 SNA 2008

Million PLN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>38 789</b>	<b>-7 339</b>	<b>-14 355</b>	<b>105 932</b>	<b>233 361</b>	<b>53 139</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-304</b>	<b>-4</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-304	-4
<b>F.2 Currency and deposits</b>	<b>17 584</b>	<b>-17 553</b>	<b>-16 625</b>	<b>45 239</b>	<b>37 746</b>	<b>6 665</b>
F.21 Currency	374	0	6	11 568	12 234	0
F.22 Transferable deposits	12 689	4 427	4 572	42 774	47 891	772
F.29 Other deposits	4 521	-21 981	-21 203	-9 104	-22 380	5 892
<b>F.3 Debt securities</b>	<b>3 389</b>	<b>-320</b>	<b>-215</b>	<b>-4 726</b>	<b>31 832</b>	<b>28 985</b>
F.3S Short-term debt securities	-3 381	6	1 359	6	-6 509	-2 046
F.3L Long-term debt securities	6 769	-326	-1 574	-4 732	38 340	31 031
<b>F.4 Loans</b>	<b>-11 242</b>	<b>12 226</b>	<b>11 764</b>	<b>823</b>	<b>45 349</b>	<b>13 974</b>
F.4S Short-term loans	-378	-69	-54	-127	6 417	-715
F.4L Long-term loans	-10 864	12 295	11 818	950	38 932	14 689
<b>F.5 Equity and investment fund shares/units</b>	<b>-7 305</b>	<b>-9 603</b>	<b>-9 225</b>	<b>38 993</b>	<b>52 151</b>	<b>5 051</b>
F.51 Equity	-11 139	-9 603	-9 225	26 594	26 108	-58
F.511 Listed shares	-2 416	-18 117	-20 195	3 353	5 244	-113
F.512 Unlisted shares	-7 083	10 835	12 761	-12 144	-12 889	6 803
F.519 Other equity	-1 640	-2 321	-1 791	35 385	33 753	-6 748
F.52 Investment fund shares/units	3 834	0	0	12 399	26 043	5 109
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 215</b>	<b>44</b>	<b>37</b>	<b>25 260</b>	<b>26 754</b>	<b>0</b>
F.61 Non life insurance technical reserves	2 189	44	37	1 145	2 613	0
F.62 Life insurance and annuity entitlements	0	0	0	1 949	1 949	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	22 166	22 166	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	26	0	0	0	26	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-248</b>	<b>-16</b>	<b>-16</b>	<b>0</b>	<b>-5 931</b>	<b>-1 155</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>34 397</b>	<b>7 883</b>	<b>-75</b>	<b>343</b>	<b>45 765</b>	<b>-377</b>
F.81 Trade credits and advances	9 939	2 257	-2	6	11 010	-157
F.89 Other accounts receivable, excluding trade credits and advances	24 458	5 626	-73	337	34 754	-220
<b>Net incurrence of liabilities</b>	<b>84 514</b>	<b>60 059</b>	<b>44 494</b>	<b>25 765</b>	<b>292 360</b>	<b>-5 861</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4</b>	<b>-304</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-4	-304
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-357</b>	<b>-357</b>	<b>0</b>	<b>43 835</b>	<b>575</b>
F.21 Currency	0	0	0	0	12 469	-235
F.22 Transferable deposits	0	0	0	0	52 112	-3 449
F.29 Other deposits	0	-357	-357	0	-20 746	4 259
<b>F.3 Debt securities</b>	<b>11 139</b>	<b>33 345</b>	<b>33 029</b>	<b>0</b>	<b>61 296</b>	<b>-479</b>
F.3S Short-term debt securities	-10 084	-6 164	-6 163	0	-1 175	-7 380
F.3L Long-term debt securities	21 223	39 509	39 192	0	62 470	6 901
<b>F.4 Loans</b>	<b>13 895</b>	<b>24 575</b>	<b>12 075</b>	<b>25 906</b>	<b>68 303</b>	<b>-8 981</b>
F.4S Short-term loans	-2 754	-102	91	933	1 787	3 915
F.4L Long-term loans	16 648	24 677	11 984	24 973	66 517	-12 896
<b>F.5 Equity and investment fund shares/units</b>	<b>19 060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51 632</b>	<b>5 570</b>
F.51 Equity	19 060	0	0	0	22 283	3 766
F.511 Listed shares	6 321	0	0	0	7 461	-2 330
F.512 Unlisted shares	-11 795	0	0	0	-10 932	4 847
F.519 Other equity	24 534	0	0	0	25 755	1 250
F.52 Investment fund shares/units	0	0	0	0	29 349	1 803
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>27 507</b>	<b>-753</b>
F.61 Non life insurance technical reserves	0	0	0	0	3 366	-753
F.62 Life insurance and annuity entitlements	0	0	0	0	1 949	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	22 166	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	26	26	0	26	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-129</b>	<b>-5</b>	<b>-5</b>	<b>1</b>	<b>-3 693</b>	<b>-3 393</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>40 549</b>	<b>2 475</b>	<b>-274</b>	<b>-141</b>	<b>43 483</b>	<b>1 904</b>
F.81 Trade credits and advances	8 724	830	-9	1	8 342	2 511
F.89 Other accounts payable, excluding trade credits and advances	31 825	1 645	-266	-142	35 141	-607
<b>Net financial transactions</b>	<b>-45 725</b>	<b>-67 398</b>	<b>-58 849</b>	<b>80 167</b>	<b>-59 000</b>	<b>59 000</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/88f1>

## POLAND

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy  
SNA 2008

Million PLN

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>287 985</b>	<b>353 628</b>	<b>312 335</b>	<b>163 317</b>	<b>311 837</b>	<b>222 520</b>	<b>255 855</b>	<b>167 444</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>-220</b>	<b>5 743</b>	<b>-101</b>	<b>-127</b>	<b>-168</b>	<b>-304</b>
F.11 Monetary gold	0	0	-234	0	1	0	0	0
F.12 Special drawing rights (SDRs)	0	0	15	5 743	-101	-127	-168	-304
<b>F.2 Currency and deposits</b>	<b>67 924</b>	<b>77 371</b>	<b>22 837</b>	<b>55 340</b>	<b>69 709</b>	<b>75 470</b>	<b>47 234</b>	<b>46 934</b>
F.21 Currency	11 500	9 267	12 572	-1 068	3 206	8 702	1 323	11 678
F.22 Transferable deposits	40 229	47 622	773	46 382	73 916	981	25 525	57 140
F.29 Other deposits	16 195	20 482	9 492	10 026	-7 414	65 787	20 386	-21 885
<b>F.3 Debt securities</b>	<b>52 583</b>	<b>25 927</b>	<b>120 070</b>	<b>21 161</b>	<b>57 241</b>	<b>10 885</b>	<b>83 831</b>	<b>15 717</b>
F.3S Short-term debt securities	12 114	5 440	12 692	5 516	7 124	-7 712	-11 781	-16 095
F.3L Long-term debt securities	40 469	20 487	107 378	15 645	50 117	18 597	95 612	31 812
<b>F.4 Loans</b>	<b>78 512</b>	<b>114 451</b>	<b>174 935</b>	<b>54 863</b>	<b>94 868</b>	<b>106 688</b>	<b>33 056</b>	<b>21 823</b>
F.4S Short-term loans	6 740	13 850	17 458	-83	9 620	6 740	8 956	1 728
F.4L Long-term loans	71 771	100 600	157 477	54 946	85 248	99 948	24 100	20 095
<b>F.5 Equity and investment fund shares/units</b>	<b>41 087</b>	<b>57 426</b>	<b>-70 883</b>	<b>23 816</b>	<b>-6 789</b>	<b>-20 358</b>	<b>47 057</b>	<b>42 338</b>
F.51 Equity	20 679	30 164	-37 234	24 330	-10 618	-15 990	40 856	24 552
F.511 Listed shares	28 452	38 879	-9 947	33 262	-10 652	-299	9 612	-6 240
F.512 Unlisted shares	-262	-6 298	-10 581	-16 986	4 808	-12 233	691	-3 958
F.519 Other equity	-7 512	-2 418	-16 706	8 054	-4 774	-3 458	30 553	34 750
F.52 Investment fund shares/units	20 409	27 262	-33 649	-514	3 830	-4 368	6 202	17 786
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>28 509</b>	<b>33 416</b>	<b>35 421</b>	<b>30 756</b>	<b>41 090</b>	<b>23 899</b>	<b>33 966</b>	<b>26 766</b>
F.61 Non life insurance technical reserves	1 253	1 894	3 993	2 241	4 310	3 846	5 303	2 625
F.62 Life insurance and annuity entitlements	10 550	9 406	4 987	-556	5 951	-4 189	6 957	1 949
F.6M Pension entitlements, claims, non-pension benefits	16 705	22 115	26 441	29 072	30 829	24 242	21 706	22 166
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	26
<b>F.7 Financial derivatives and employee stock options</b>	<b>-672</b>	<b>5 277</b>	<b>13 991</b>	<b>-13 614</b>	<b>12 630</b>	<b>-1 089</b>	<b>-5 076</b>	<b>-3 017</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>20 043</b>	<b>39 760</b>	<b>16 184</b>	<b>-14 748</b>	<b>43 188</b>	<b>27 152</b>	<b>15 955</b>	<b>17 187</b>
F.81 Trade credits and advances	4 972	15 613	3 888	-395	16 931	4 568	2 194	3 614
F.89 Other accounts receivable, excl. trade credits and advances	15 071	24 148	12 296	-14 353	26 258	22 584	13 761	13 573
<b>Net incurrence of liabilities</b>	<b>348 109</b>	<b>457 068</b>	<b>475 984</b>	<b>231 236</b>	<b>333 403</b>	<b>307 152</b>	<b>232 853</b>	<b>226 443</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>499</b>	<b>51</b>	<b>-4</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	56	499	51	-4
<b>F.2 Currency and deposits</b>	<b>70 504</b>	<b>106 655</b>	<b>114 007</b>	<b>75 919</b>	<b>71 632</b>	<b>65 645</b>	<b>21 997</b>	<b>53 023</b>
F.21 Currency	11 652	8 411	13 556	-1 024	2 856	9 131	782	11 913
F.22 Transferable deposits	41 449	49 448	178	46 476	69 851	-12 377	25 975	61 361
F.29 Other deposits	17 402	48 795	100 273	30 468	-1 076	68 891	-4 760	-20 251
<b>F.3 Debt securities</b>	<b>49 828</b>	<b>47 531</b>	<b>27 394</b>	<b>58 609</b>	<b>84 061</b>	<b>41 318</b>	<b>54 035</b>	<b>45 181</b>
F.3S Short-term debt securities	2 739	4 955	23 245	-9 659	-17 157	-8 275	-1 808	-10 761
F.3L Long-term debt securities	47 090	42 576	4 149	68 269	101 218	49 593	55 843	55 942
<b>F.4 Loans</b>	<b>114 962</b>	<b>138 354</b>	<b>276 111</b>	<b>77 647</b>	<b>83 766</b>	<b>134 923</b>	<b>63 789</b>	<b>44 778</b>
F.4S Short-term loans	8 949	15 188	17 393	2 459	25 232	7 919	12 713	-2 902
F.4L Long-term loans	106 012	123 166	258 718	75 188	58 535	127 004	51 075	47 680
<b>F.5 Equity and investment fund shares/units</b>	<b>64 688</b>	<b>86 699</b>	<b>-32 588</b>	<b>30 045</b>	<b>16 413</b>	<b>9 696</b>	<b>49 497</b>	<b>41 819</b>
F.51 Equity	46 710	62 802	-3 283	31 737	4 421	9 410	38 857	20 727
F.511 Listed shares	14 324	24 960	12 640	21 169	17 744	14 385	2 655	-4 024
F.512 Unlisted shares	14 061	9 604	-6 785	-8 889	1 886	-3 235	20 348	-2 001
F.519 Other equity	18 325	28 238	-9 138	19 457	-15 209	-1 740	15 854	26 752
F.52 Investment fund shares/units	17 978	23 896	-29 305	-1 692	11 991	286	10 640	21 092
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>28 606</b>	<b>33 679</b>	<b>34 540</b>	<b>30 585</b>	<b>40 232</b>	<b>23 760</b>	<b>32 582</b>	<b>27 519</b>
F.61 Non life insurance technical reserves	1 351	2 157	3 112	2 069	3 452	3 708	3 918	3 378
F.62 Life insurance and annuity entitlements	10 550	9 406	4 987	-556	5 951	-4 189	6 957	1 949
F.6M Pension entitlements, claims, non-pension benefits	16 705	22 115	26 441	29 072	30 829	24 242	21 706	22 166
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	26
<b>F.7 Financial derivatives and employee stock options</b>	<b>-773</b>	<b>4 725</b>	<b>30 053</b>	<b>-26 168</b>	<b>6 926</b>	<b>-1 617</b>	<b>5 229</b>	<b>-779</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>20 294</b>	<b>39 426</b>	<b>26 468</b>	<b>-15 402</b>	<b>30 317</b>	<b>32 929</b>	<b>5 674</b>	<b>14 906</b>
F.81 Trade credits and advances	5 754	16 087	13 637	-822	7 244	7 167	-9 404	946
F.89 Other accounts payable, excluding trade credits and advances	14 539	23 339	12 832	-14 579	23 073	25 762	15 079	13 960
<b>Net financial transactions</b>	<b>-60 123</b>	<b>-103 441</b>	<b>-163 648</b>	<b>-67 920</b>	<b>-21 566</b>	<b>-84 632</b>	<b>23 002</b>	<b>-59 000</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20150115/16e5>

POLAND

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations  
SNA 2008

Million PLN

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>69 435</b>	<b>39 589</b>	<b>36 376</b>	<b>19 562</b>	<b>88 992</b>	<b>45 801</b>	<b>4 380</b>	<b>10 739</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>25 960</b>	<b>20 376</b>	<b>2 407</b>	<b>14 900</b>	<b>17 073</b>	<b>16 993</b>	<b>-11 735</b>	<b>17 584</b>
F.21 Currency	-328	1 031	-191	-595	-626	-1 154	-36	374
F.22 Transferable deposits	11 760	12 536	-7 738	4 336	12 879	-58	11 315	12 689
F.29 Other deposits	14 528	6 810	10 336	11 159	4 820	18 205	-23 014	4 521
<b>F.3 Debt securities</b>	<b>3 115</b>	<b>369</b>	<b>-1 677</b>	<b>-1 578</b>	<b>13 674</b>	<b>-6 931</b>	<b>-742</b>	<b>2 498</b>
F.3S Short-term debt securities	5 596	678	-3 368	-1 598	12 274	-7 663	211	253
F.3L Long-term debt securities	-2 481	-309	1 692	20	1 399	731	-953	2 245
<b>F.4 Loans</b>	<b>2 999</b>	<b>4 029</b>	<b>8 581</b>	<b>2 498</b>	<b>24 675</b>	<b>4 225</b>	<b>4 655</b>	<b>-12 838</b>
F.4S Short-term loans	-158	650	1 717	-2 039	9 822	-2 731	1 825	-291
F.4L Long-term loans	3 157	3 379	6 864	4 537	14 853	6 956	2 830	-12 547
<b>F.5 Equity and investment fund shares/units</b>	<b>14 255</b>	<b>5 175</b>	<b>14 983</b>	<b>11 518</b>	<b>-493</b>	<b>18 692</b>	<b>-2 432</b>	<b>-5 042</b>
F.51 Equity	14 347	5 349	15 048	11 342	-4 287	17 394	-4 071	-8 876
F.511 Listed shares	-1 634	-214	3 706	-428	2 105	1 615	-1 305	-8 852
F.512 Unlisted shares	4 463	1 499	2 889	3 332	-2 004	380	-1 266	574
F.519 Other equity	11 519	4 064	8 454	8 438	-4 388	15 399	-1 499	-598
F.52 Investment fund shares/units	-92	-174	-65	176	3 794	1 298	1 639	3 834
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 199</b>	<b>792</b>	<b>1 242</b>	<b>1 101</b>	<b>1 872</b>	<b>2 268</b>	<b>2 397</b>	<b>2 215</b>
F.61 Non life insurance technical reserves	1 199	792	1 242	1 101	1 872	2 268	2 397	2 189
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	26
<b>F.7 Financial derivatives and employee stock options</b>	<b>-127</b>	<b>164</b>	<b>1 112</b>	<b>-850</b>	<b>5 457</b>	<b>-2 681</b>	<b>-191</b>	<b>-51</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>22 035</b>	<b>8 684</b>	<b>9 727</b>	<b>-8 027</b>	<b>26 734</b>	<b>13 235</b>	<b>12 428</b>	<b>6 374</b>
F.81 Trade credits and advances	8 072	9 130	4 455	-1 327	17 616	4 283	3 247	2 436
F.89 Other accounts receivable, excl. trade credits and advances	13 964	-447	5 271	-6 699	9 117	8 953	9 181	3 938
<b>Net incurrence of liabilities</b>	<b>97 217</b>	<b>168 309</b>	<b>111 635</b>	<b>18 881</b>	<b>36 562</b>	<b>99 941</b>	<b>85 314</b>	<b>56 464</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-4 396</b>	<b>11 149</b>	<b>-8 019</b>	<b>-574</b>	<b>15 723</b>	<b>10 254</b>	<b>12 155</b>	<b>10 248</b>
F.3S Short-term debt securities	651	5 779	-4 074	-2 772	1 752	3 641	4 396	-6 451
F.3L Long-term debt securities	-5 047	5 369	-3 945	2 198	13 971	6 613	7 759	16 699
<b>F.4 Loans</b>	<b>52 221</b>	<b>57 010</b>	<b>103 097</b>	<b>9 581</b>	<b>9 934</b>	<b>55 975</b>	<b>41 158</b>	<b>12 300</b>
F.4S Short-term loans	8 282	11 318	13 029	-4 034	25 881	9 852	13 229	-2 666
F.4L Long-term loans	43 939	45 692	90 067	13 615	-15 947	46 123	27 928	14 966
<b>F.5 Equity and investment fund shares/units</b>	<b>43 890</b>	<b>64 194</b>	<b>-6 113</b>	<b>21 900</b>	<b>-13 200</b>	<b>5 973</b>	<b>38 297</b>	<b>21 324</b>
F.51 Equity	43 890	64 194	-6 113	21 900	-13 200	5 973	38 297	21 324
F.511 Listed shares	13 895	26 830	12 465	19 835	3 727	13 110	1 379	-114
F.512 Unlisted shares	12 810	9 641	-8 765	-18 297	-1 808	-5 347	21 631	-4 138
F.519 Other equity	17 186	27 724	-9 813	20 362	-15 119	-1 791	15 287	25 576
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>183</b>	<b>1 110</b>	<b>5 707</b>	<b>-3 714</b>	<b>-602</b>	<b>2 596</b>	<b>2 718</b>	<b>67</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 320</b>	<b>34 846</b>	<b>16 963</b>	<b>-8 312</b>	<b>24 707</b>	<b>25 144</b>	<b>-9 013</b>	<b>12 525</b>
F.81 Trade credits and advances	6 902	14 974	12 655	839	6 447	5 521	-9 911	1 220
F.89 Other accounts payable, excluding trade credits and advances	-1 582	19 873	4 308	-9 150	18 260	19 623	898	11 305
<b>Net financial transactions</b>	<b>-27 782</b>	<b>-128 719</b>	<b>-75 259</b>	<b>680</b>	<b>52 430</b>	<b>-54 140</b>	<b>-80 934</b>	<b>-45 725</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/16e5>

## POLAND

**Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations**  
SNA 2008

Million PLN

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>146 323</b>	<b>201 284</b>	<b>227 178</b>	<b>68 439</b>	<b>145 154</b>	<b>135 934</b>	<b>127 277</b>	<b>69 304</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>-220</b>	<b>5 743</b>	<b>-101</b>	<b>-127</b>	<b>-168</b>	<b>-304</b>
F.11 Monetary gold	0	0	-234	0	1	0	0	0
F.12 Special drawing rights (SDRs)	0	0	15	5 743	-101	-127	-168	-304
<b>F.2 Currency and deposits</b>	<b>1 245</b>	<b>8 341</b>	<b>-66 601</b>	<b>-12 039</b>	<b>14 169</b>	<b>6 616</b>	<b>2 441</b>	<b>1 308</b>
F.21 Currency	1	-2	0	18	595	-18	545	-264
F.22 Transferable deposits	550	1 577	-301	1 111	-1 561	8 367	1 543	-2 751
F.29 Other deposits	695	6 767	-66 300	-13 169	15 135	-1 733	353	4 322
<b>F.3 Debt securities</b>	<b>50 201</b>	<b>26 931</b>	<b>120 431</b>	<b>25 261</b>	<b>42 803</b>	<b>17 154</b>	<b>83 237</b>	<b>17 064</b>
F.3S Short-term debt securities	6 932	5 817	15 131	7 750	-4 426	251	-12 740	-17 279
F.3L Long-term debt securities	43 269	21 114	105 300	17 511	47 229	16 903	95 977	34 343
<b>F.4 Loans</b>	<b>75 510</b>	<b>108 268</b>	<b>165 329</b>	<b>52 231</b>	<b>68 527</b>	<b>101 993</b>	<b>27 826</b>	<b>33 849</b>
F.4S Short-term loans	5 565	12 604	15 267	1 872	-585	10 046	7 743	2 218
F.4L Long-term loans	69 945	95 664	150 062	50 358	69 111	91 947	20 083	31 632
<b>F.5 Equity and investment fund shares/units</b>	<b>26 754</b>	<b>31 480</b>	<b>-7 227</b>	<b>6 577</b>	<b>4 396</b>	<b>1 837</b>	<b>16 872</b>	<b>17 990</b>
F.51 Equity	24 500	27 050	-3 725	5 205	11 094	2 779	16 763	16 436
F.511 Listed shares	21 281	25 333	-17 848	4 447	-8 111	-8 030	12 516	17 375
F.512 Unlisted shares	402	3 836	9 432	-477	22 909	7 803	5 720	-3 222
F.519 Other equity	2 816	-2 118	4 691	1 234	-3 703	3 006	-1 472	2 283
F.52 Investment fund shares/units	2 254	4 430	-3 501	1 373	-6 699	-943	109	1 554
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-97</b>	<b>-263</b>	<b>882</b>	<b>171</b>	<b>858</b>	<b>139</b>	<b>1 385</b>	<b>-753</b>
F.61 Non life insurance technical reserves	-97	-263	882	171	858	139	1 385	-753
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-551</b>	<b>5 137</b>	<b>12 913</b>	<b>-12 760</b>	<b>7 283</b>	<b>1 817</b>	<b>-4 920</b>	<b>-2 950</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-6 738</b>	<b>21 390</b>	<b>1 670</b>	<b>3 256</b>	<b>7 220</b>	<b>6 506</b>	<b>604</b>	<b>3 099</b>
F.81 Trade credits and advances	-3 267	5 856	-1 644	1 592	-1 036	-483	-1 383	-1 162
F.89 Other accounts receivable, excl. trade credits and advances	-3 471	15 534	3 314	1 665	8 256	6 988	1 987	4 261
<b>Net incurrence of liabilities</b>	<b>150 360</b>	<b>175 244</b>	<b>200 151</b>	<b>80 560</b>	<b>145 839</b>	<b>96 885</b>	<b>85 657</b>	<b>95 348</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>499</b>	<b>51</b>	<b>-4</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	56	499	51	-4
<b>F.2 Currency and deposits</b>	<b>70 506</b>	<b>106 659</b>	<b>114 006</b>	<b>75 919</b>	<b>71 632</b>	<b>65 645</b>	<b>21 997</b>	<b>53 023</b>
F.21 Currency	11 652	8 411	13 556	-1 024	2 856	9 131	782	11 913
F.22 Transferable deposits	41 449	49 448	178	46 476	69 851	-12 377	25 975	61 361
F.29 Other deposits	17 404	48 799	100 272	30 468	-1 076	68 891	-4 760	-20 251
<b>F.3 Debt securities</b>	<b>5 349</b>	<b>-6 512</b>	<b>-1 132</b>	<b>-703</b>	<b>361</b>	<b>856</b>	<b>2 601</b>	<b>387</b>
F.3S Short-term debt securities	1 629	-1 297	-576	-9	-568	-108	571	934
F.3L Long-term debt securities	3 719	-5 215	-556	-693	929	964	2 030	-547
<b>F.4 Loans</b>	<b>15 230</b>	<b>15 775</b>	<b>52 722</b>	<b>-4 694</b>	<b>-5 919</b>	<b>1 083</b>	<b>5 269</b>	<b>-5 764</b>
F.4S Short-term loans	2 247	-62	1 672	-2 578	2 435	1 032	938	-1 064
F.4L Long-term loans	12 984	15 837	51 050	-2 116	-8 354	51	4 331	-4 701
<b>F.5 Equity and investment fund shares/units</b>	<b>20 797</b>	<b>22 504</b>	<b>-26 475</b>	<b>8 145</b>	<b>29 614</b>	<b>3 723</b>	<b>11 200</b>	<b>20 496</b>
F.51 Equity	2 819	-1 392	2 830	9 836	17 623	3 437	560	-596
F.511 Listed shares	429	-1 869	175	1 333	14 017	1 275	1 276	-3 909
F.512 Unlisted shares	1 252	-37	1 980	9 408	3 694	2 112	-1 283	2 137
F.519 Other equity	1 138	514	675	-905	-88	51	567	1 176
F.52 Investment fund shares/units	17 978	23 896	-29 305	-1 692	11 991	286	10 640	21 092
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>28 606</b>	<b>33 679</b>	<b>34 540</b>	<b>30 585</b>	<b>40 232</b>	<b>23 760</b>	<b>32 582</b>	<b>27 493</b>
F.61 Non life insurance technical reserves	1 351	2 157	3 112	2 069	3 452	3 708	3 918	3 378
F.62 Life insurance and annuity entitlements	10 550	9 406	4 987	-556	5 951	-4 189	6 957	1 949
F.6M Pension entitlements, claims, non-pension benefits	16 705	22 115	26 441	29 072	30 829	24 242	21 706	22 166
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-956</b>	<b>3 616</b>	<b>24 346</b>	<b>-22 454</b>	<b>7 545</b>	<b>-4 158</b>	<b>2 530</b>	<b>-842</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>10 828</b>	<b>-476</b>	<b>2 145</b>	<b>-6 238</b>	<b>2 319</b>	<b>5 477</b>	<b>9 429</b>	<b>558</b>
F.81 Trade credits and advances	375	1 021	715	-1 941	163	1 248	-5	-1 183
F.89 Other accounts payable, excluding trade credits and advances	10 453	-1 497	1 430	-4 298	2 156	4 229	9 434	1 741
<b>Net financial transactions</b>	<b>-4 037</b>	<b>26 040</b>	<b>27 027</b>	<b>-12 121</b>	<b>-685</b>	<b>39 049</b>	<b>41 620</b>	<b>-26 044</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/16e5>



## POLAND

Table 2.4.a. Consolidated Flows, Sector S13 - General government  
SNA 2008

Million PLN

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>13 742</b>	<b>17 953</b>	<b>4 715</b>	<b>-14 447</b>	<b>-22 898</b>	<b>-21 681</b>	<b>-3 354</b>	<b>-18 531</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>6 831</b>	<b>11 373</b>	<b>6 064</b>	<b>1 103</b>	<b>-4 110</b>	<b>-10 336</b>	<b>12 011</b>	<b>-17 196</b>
F.21 Currency	-231	338	-114	-243	-675	-4	2	0
F.22 Transferable deposits	1 047	4 651	1 338	222	21 066	-15 137	8 483	4 427
F.29 Other deposits	6 015	6 384	4 839	1 124	-24 501	4 805	3 526	-21 624
<b>F.3 Debt securities</b>	<b>282</b>	<b>-181</b>	<b>-109</b>	<b>305</b>	<b>-313</b>	<b>191</b>	<b>-187</b>	<b>881</b>
F.3S Short-term debt securities	292	-134	-29	439	-486	-14	714	925
F.3L Long-term debt securities	-10	-47	-80	-134	173	206	-900	-44
<b>F.4 Loans</b>	<b>-630</b>	<b>4 287</b>	<b>-1 114</b>	<b>-482</b>	<b>2 600</b>	<b>909</b>	<b>-344</b>	<b>-12</b>
F.4S Short-term loans	-516	1 258	283	611	-144	-715	-500	-72
F.4L Long-term loans	-114	3 029	-1 397	-1 093	2 744	1 624	156	60
<b>F.5 Equity and investment fund shares/units</b>	<b>850</b>	<b>-1 306</b>	<b>-2 148</b>	<b>-5 702</b>	<b>-28 927</b>	<b>-19 818</b>	<b>-16 825</b>	<b>-9 603</b>
F.51 Equity	850	-1 306	-2 148	-5 702	-28 927	-19 818	-16 825	-9 603
F.511 Listed shares	-6 287	7 789	5 460	32 078	-4 947	9 326	5 974	-18 117
F.512 Unlisted shares	7 055	-12 812	-7 445	-36 467	-18 827	-25 559	-20 427	10 835
F.519 Other equity	82	3 717	-164	-1 313	-5 154	-3 585	-2 372	-2 321
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-88</b>	<b>100</b>	<b>16</b>	<b>110</b>	<b>281</b>	<b>0</b>	<b>19</b>	<b>44</b>
F.61 Non life insurance technical reserves	-88	100	16	110	281	0	19	44
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>6</b>	<b>-24</b>	<b>-35</b>	<b>-3</b>	<b>-110</b>	<b>-225</b>	<b>35</b>	<b>-16</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>6 492</b>	<b>3 705</b>	<b>2 041</b>	<b>-9 778</b>	<b>7 682</b>	<b>7 598</b>	<b>1 936</b>	<b>7 371</b>
F.81 Trade credits and advances	167	626	1 077	-660	351	768	329	2 334
F.89 Other accounts receivable, excl. trade credits and advances	6 325	3 078	964	-9 118	7 331	6 830	1 607	5 037
<b>Net incurrence of liabilities</b>	<b>52 288</b>	<b>39 441</b>	<b>50 790</b>	<b>84 067</b>	<b>93 136</b>	<b>53 670</b>	<b>56 923</b>	<b>48 867</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-2</b>	<b>-4</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-2	-4	1	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>48 876</b>	<b>42 894</b>	<b>36 544</b>	<b>59 886</b>	<b>67 978</b>	<b>30 208</b>	<b>39 280</b>	<b>34 546</b>
F.3S Short-term debt securities	459	473	27 894	-6 878	-18 340	-11 808	-6 775	-5 245
F.3L Long-term debt securities	48 417	42 421	8 650	66 764	86 318	42 016	46 055	39 791
<b>F.4 Loans</b>	<b>-722</b>	<b>-8 495</b>	<b>6 901</b>	<b>25 032</b>	<b>21 897</b>	<b>21 238</b>	<b>12 411</b>	<b>12 337</b>
F.4S Short-term loans	-4 935	-4 136	288	4 019	-4 061	105	202	-105
F.4L Long-term loans	4 213	-4 359	6 613	21 013	25 958	21 133	12 209	12 442
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	26
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-16</b>	<b>-55</b>	<b>-19</b>	<b>-5</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 136</b>	<b>5 046</b>	<b>7 344</b>	<b>-852</b>	<b>3 277</b>	<b>2 279</b>	<b>5 251</b>	<b>1 963</b>
F.81 Trade credits and advances	-1 522	93	267	280	634	396	514	907
F.89 Other accounts payable, excluding trade credits and advances	5 658	4 953	7 077	-1 131	2 643	1 883	4 737	1 056
<b>Net financial transactions</b>	<b>-38 545</b>	<b>-21 487</b>	<b>-46 075</b>	<b>-98 513</b>	<b>-116 034</b>	<b>-75 351</b>	<b>-60 277</b>	<b>-67 398</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/16e5>

## POLAND

Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH  
SNA 2008

Million PLN

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>58 485</b>	<b>94 801</b>	<b>44 067</b>	<b>89 762</b>	<b>100 590</b>	<b>62 466</b>	<b>127 551</b>	<b>105 932</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>33 888</b>	<b>37 280</b>	<b>80 966</b>	<b>51 376</b>	<b>42 577</b>	<b>62 197</b>	<b>44 517</b>	<b>45 239</b>
F.21 Currency	12 058	7 900	12 877	-248	3 912	9 879	812	11 568
F.22 Transferable deposits	26 872	28 858	7 474	40 713	41 532	7 809	4 183	42 774
F.29 Other deposits	-5 042	521	60 616	10 911	-2 867	44 509	39 522	-9 104
<b>F.3 Debt securities</b>	<b>-1 014</b>	<b>-1 191</b>	<b>1 425</b>	<b>-2 827</b>	<b>1 078</b>	<b>471</b>	<b>1 521</b>	<b>-4 726</b>
F.3S Short-term debt securities	-705	-921	958	-1 074	-238	-286	34	6
F.3L Long-term debt securities	-309	-271	466	-1 753	1 316	757	1 488	-4 732
<b>F.4 Loans</b>	<b>633</b>	<b>-2 134</b>	<b>2 138</b>	<b>617</b>	<b>-933</b>	<b>-439</b>	<b>918</b>	<b>823</b>
F.4S Short-term loans	1 850	-662	191	-527	527	140	-112	-127
F.4L Long-term loans	-1 217	-1 472	1 947	1 144	-1 460	-579	1 031	950
<b>F.5 Equity and investment fund shares/units</b>	<b>-771</b>	<b>22 077</b>	<b>-76 491</b>	<b>11 423</b>	<b>18 235</b>	<b>-21 069</b>	<b>49 442</b>	<b>38 993</b>
F.51 Equity	-19 018	-929	-46 409	13 485	11 501	-16 345	44 988	26 594
F.511 Listed shares	15 092	5 972	-1 265	-2 835	300	-3 210	-7 573	3 353
F.512 Unlisted shares	-12 182	1 180	-15 457	16 625	2 729	5 143	16 664	-12 144
F.519 Other equity	-21 928	-8 081	-29 686	-305	8 472	-18 279	35 897	35 385
F.52 Investment fund shares/units	18 247	23 006	-30 082	-2 062	6 734	-4 723	4 454	12 399
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27 495</b>	<b>32 787</b>	<b>33 282</b>	<b>29 374</b>	<b>38 079</b>	<b>21 492</b>	<b>30 165</b>	<b>25 260</b>
F.61 Non life insurance technical reserves	239	1 265	1 854	859	1 299	1 440	1 502	1 145
F.62 Life insurance and annuity entitlements	10 550	9 406	4 987	-556	5 951	-4 189	6 957	1 949
F.6M Pension entitlements, claims, non-pension benefits	16 705	22 115	26 441	29 072	30 829	24 242	21 706	22 166
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 746</b>	<b>5 982</b>	<b>2 747</b>	<b>-201</b>	<b>1 553</b>	<b>-187</b>	<b>987</b>	<b>343</b>
F.81 Trade credits and advances	0	0	0	0	1	0	1	6
F.89 Other accounts receivable, excl. trade credits and advances	-1 746	5 982	2 747	-201	1 553	-187	986	337
<b>Net incurrence of liabilities</b>	<b>48 244</b>	<b>74 075</b>	<b>113 408</b>	<b>47 728</b>	<b>57 867</b>	<b>56 657</b>	<b>4 959</b>	<b>25 765</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>48 233</b>	<b>74 064</b>	<b>113 391</b>	<b>47 728</b>	<b>57 855</b>	<b>56 627</b>	<b>4 951</b>	<b>25 906</b>
F.4S Short-term loans	3 356	8 068	2 404	5 051	976	-3 070	-1 656	933
F.4L Long-term loans	44 876	65 996	110 987	42 677	56 878	59 697	6 607	24 973
<b>F.5 Equity and investment fund shares/units</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	1	0	0	0	-2	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	1	0	0	0	-2	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>11</b>	<b>11</b>	<b>17</b>	<b>0</b>	<b>14</b>	<b>30</b>	<b>8</b>	<b>-141</b>
F.81 Trade credits and advances	0	0	0	0	1	3	-3	1
F.89 Other accounts payable, excluding trade credits and advances	11	10	16	0	13	27	11	-142
<b>Net financial transactions</b>	<b>10 241</b>	<b>20 726</b>	<b>-69 341</b>	<b>42 034</b>	<b>42 723</b>	<b>5 809</b>	<b>122 593</b>	<b>80 167</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20150115/16e5>

## POLAND

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World  
SNA 2008

Million PLN

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>107 741</b>	<b>155 321</b>	<b>162 779</b>	<b>96 188</b>	<b>121 209</b>	<b>123 586</b>	<b>17 507</b>	<b>53 139</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>234</b>	<b>0</b>	<b>55</b>	<b>499</b>	<b>51</b>	<b>-4</b>
F.11 Monetary gold	0	0	234	0	-1	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	56	499	51	-4
<b>F.2 Currency and deposits</b>	<b>3 672</b>	<b>38 483</b>	<b>23 585</b>	<b>8 478</b>	<b>16 393</b>	<b>-5 511</b>	<b>-20 585</b>	<b>6 665</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 770	3 403	-897	1 205	-5 091	-6 068	4 157	772
F.29 Other deposits	1 902	35 080	24 482	7 273	21 484	557	-24 742	5 892
<b>F.3 Debt securities</b>	<b>3 828</b>	<b>21 396</b>	<b>-47 062</b>	<b>60 992</b>	<b>69 923</b>	<b>40 280</b>	<b>7 827</b>	<b>28 985</b>
F.3S Short-term debt securities	-703	873	793	1 565	-66	-1 351	-1 897	-2 046
F.3L Long-term debt securities	4 531	20 523	-47 855	59 427	69 990	41 632	9 725	31 031
<b>F.4 Loans</b>	<b>38 601</b>	<b>32 611</b>	<b>110 036</b>	<b>21 641</b>	<b>9 622</b>	<b>32 423</b>	<b>32 587</b>	<b>13 974</b>
F.4S Short-term loans	1 374	1 356	1 009	1 724	25 820	974	2 621	-715
F.4L Long-term loans	37 228	31 255	109 027	19 917	-16 198	31 449	29 967	14 689
<b>F.5 Equity and investment fund shares/units</b>	<b>52 637</b>	<b>49 305</b>	<b>35 410</b>	<b>28 200</b>	<b>-68</b>	<b>46 983</b>	<b>2 066</b>	<b>5 051</b>
F.51 Equity	52 768	48 182	34 621	28 024	-1 747	43 236	-2 487	-58
F.511 Listed shares	-6 834	-4 450	10 175	-6 041	16 514	13 730	-4 922	-113
F.512 Unlisted shares	18 902	17 567	6 782	11 584	-4 392	9 566	18 425	6 803
F.519 Other equity	40 701	35 064	17 665	22 481	-13 870	19 940	-15 990	-6 748
F.52 Investment fund shares/units	-132	1 124	789	176	1 679	3 747	4 553	5 109
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-954</b>	<b>3 908</b>	<b>25 578</b>	<b>-23 342</b>	<b>8 015</b>	<b>-1 259</b>	<b>2 890</b>	<b>-1 155</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 956</b>	<b>9 618</b>	<b>14 997</b>	<b>219</b>	<b>17 268</b>	<b>10 171</b>	<b>-7 330</b>	<b>-377</b>
F.81 Trade credits and advances	8 815	8 509	13 271	2	7 851	5 105	-8 052	-157
F.89 Other accounts receivable, excl. trade credits and advances	1 141	1 109	1 726	217	9 416	5 066	721	-220
<b>Net incurrence of liabilities</b>	<b>47 617</b>	<b>51 880</b>	<b>-870</b>	<b>28 268</b>	<b>99 643</b>	<b>38 954</b>	<b>40 508</b>	<b>-5 861</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>5 743</b>	<b>-101</b>	<b>-127</b>	<b>-168</b>	<b>-304</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	15	5 743	-101	-127	-168	-304
<b>F.2 Currency and deposits</b>	<b>1 092</b>	<b>9 199</b>	<b>-67 585</b>	<b>-12 102</b>	<b>14 470</b>	<b>4 314</b>	<b>4 652</b>	<b>575</b>
F.21 Currency	-152	855	-985	-44	349	-429	541	-235
F.22 Transferable deposits	550	1 577	-301	1 111	-1 026	7 289	3 707	-3 449
F.29 Other deposits	695	6 767	-66 300	-13 169	15 147	-2 547	404	4 259
<b>F.3 Debt securities</b>	<b>6 582</b>	<b>-208</b>	<b>45 615</b>	<b>23 543</b>	<b>43 103</b>	<b>9 848</b>	<b>37 623</b>	<b>-479</b>
F.3S Short-term debt securities	8 672	1 358	-9 760	16 741	24 214	-788	-11 871	-7 380
F.3L Long-term debt securities	-2 090	-1 565	55 375	6 803	18 889	10 636	49 494	6 901
<b>F.4 Loans</b>	<b>2 152</b>	<b>8 707</b>	<b>8 860</b>	<b>-1 143</b>	<b>20 724</b>	<b>4 189</b>	<b>1 855</b>	<b>-8 981</b>
F.4S Short-term loans	-836	18	1 074	-818	10 208	-205	-1 137	3 915
F.4L Long-term loans	2 987	8 690	7 785	-325	10 516	4 393	2 991	-12 896
<b>F.5 Equity and investment fund shares/units</b>	<b>29 036</b>	<b>20 033</b>	<b>-2 884</b>	<b>21 971</b>	<b>-23 269</b>	<b>16 929</b>	<b>-374</b>	<b>5 570</b>
F.51 Equity	26 738	15 543	670	20 617	-16 787	17 836	-489	3 766
F.511 Listed shares	7 295	9 470	-12 412	6 052	-11 883	-954	2 034	-2 330
F.512 Unlisted shares	4 579	1 666	2 985	3 487	-1 470	568	-1 232	4 847
F.519 Other equity	14 864	4 408	10 097	11 078	-3 435	18 222	-1 291	1 250
F.52 Investment fund shares/units	2 298	4 490	-3 555	1 354	-6 482	-907	115	1 803
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-97</b>	<b>-263</b>	<b>882</b>	<b>171</b>	<b>858</b>	<b>139</b>	<b>1 385</b>	<b>-753</b>
F.61 Non life insurance technical reserves	-97	-263	882	171	858	139	1 385	-753
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-853</b>	<b>4 460</b>	<b>9 516</b>	<b>-10 787</b>	<b>13 719</b>	<b>-731</b>	<b>-7 415</b>	<b>-3 393</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>9 705</b>	<b>9 952</b>	<b>4 713</b>	<b>872</b>	<b>30 140</b>	<b>4 394</b>	<b>2 950</b>	<b>1 904</b>
F.81 Trade credits and advances	8 033	8 034	3 522	429	17 539	2 506	3 547	2 511
F.89 Other accounts payable, excluding trade credits and advances	1 672	1 918	1 191	443	12 601	1 888	-597	-607
<b>Net financial transactions</b>	<b>60 123</b>	<b>103 441</b>	<b>163 648</b>	<b>67 920</b>	<b>21 566</b>	<b>84 632</b>	<b>-23 002</b>	<b>59 000</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/16e5>

# PORTUGAL

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013

SNA 2008

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-17 151</b>	<b>-25 002</b>	<b>-165</b>	<b>2 642</b>	<b>1 647</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-1</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	-1	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-9 284</b>	<b>-10 094</b>	<b>799</b>	<b>313</b>	<b>-841</b>	..
F.21 Currency	0	0	0	0	0	..
F.22 Transferable deposits	-12 400	-13 100	267	308	-702	..
F.29 Other deposits	3 116	3 006	532	5	-138	..
<b>F.3 Debt securities</b>	<b>-4 473</b>	<b>-4 029</b>	<b>-1 227</b>	<b>583</b>	<b>-889</b>	..
F.3S Short-term debt securities	-9 009	-8 451	-577	589	-607	..
F.3L Long-term debt securities	4 535	4 422	-650	-6	-281	..
<b>F.4 Loans</b>	<b>-13 042</b>	<b>-15 996</b>	<b>45</b>	<b>-2 108</b>	<b>122</b>	..
F.4S Short-term loans	-4 806	-7 013	0	610	112	..
F.4L Long-term loans	-8 237	-8 983	45	-2 718	10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 104</b>	<b>2 351</b>	<b>166</b>	<b>-22</b>	<b>1 778</b>	..
F.51 Equity	567	-73	-59	11	588	..
F.511 Listed shares	-1 346	-275	-316	-731	234	..
F.512 Unlisted shares	1 520	99	232	722	-14	..
F.519 Other equity	393	102	25	21	368	..
F.52 Investment fund shares/units	1 537	2 424	225	-33	1 190	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>524</b>	<b>0</b>	<b>-15</b>	<b>-5</b>	..
F.61 Non life insurance technical reserves	-53	697	0	-2	-50	..
F.62 Life insurance and annuity entitlements	9	5	0	4	0	..
F.6M Pension entitlements, claims, non-pension benefits	45	-178	0	-17	45	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>679</b>	<b>825</b>	<b>0</b>	<b>10</b>	<b>-1</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>6 867</b>	<b>1 418</b>	<b>51</b>	<b>3 880</b>	<b>1 483</b>	..
F.81 Trade credits and advances	-73	0	0	-73	0	..
F.89 Other accounts receivable, excl. trade credits and advances	6 940	1 418	51	3 953	1 483	..
<b>Net incurrence of liabilities</b>	<b>-22 000</b>	<b>-27 342</b>	<b>309</b>	<b>430</b>	<b>874</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-18 258</b>	<b>-18 795</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 293	1 292	0	0	0	..
F.22 Transferable deposits	-18 978	-19 805	0	0	0	..
F.29 Other deposits	-572	-283	0	0	0	..
<b>F.3 Debt securities</b>	<b>-6 825</b>	<b>-9 027</b>	<b>0</b>	<b>1 121</b>	<b>-7</b>	..
F.3S Short-term debt securities	-1 245	-1 466	0	183	0	..
F.3L Long-term debt securities	-5 579	-7 561	0	938	-7	..
<b>F.4 Loans</b>	<b>-33</b>	<b>-2 466</b>	<b>-449</b>	<b>-754</b>	<b>-1 258</b>	..
F.4S Short-term loans	-20	0	-207	-53	-1 245	..
F.4L Long-term loans	-13	-2 466	-243	-701	-12	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 226</b>	<b>1 295</b>	<b>906</b>	<b>-1 948</b>	<b>-310</b>	..
F.51 Equity	-1 131	1 027	0	-1 948	-310	..
F.511 Listed shares	33	310	0	-20	0	..
F.512 Unlisted shares	1 822	305	0	1 346	-310	..
F.519 Other equity	-2 986	412	0	-3 274	0	..
F.52 Investment fund shares/units	-1 095	268	906	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>695</b>	..
F.61 Non life insurance technical reserves	-30	0	0	11	656	..
F.62 Life insurance and annuity entitlements	-269	0	0	0	-269	..
F.6M Pension entitlements, claims, non-pension benefits	648	0	0	138	316	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-8	0	0	0	-8	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>1</b>	<b>-1</b>	<b>157</b>	<b>-2</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 000</b>	<b>1 650</b>	<b>-146</b>	<b>1 705</b>	<b>1 755</b>	..
F.81 Trade credits and advances	14	0	0	14	0	..
F.89 Other accounts payable, excluding trade credits and advances	4 986	1 650	-146	1 691	1 755	..
<b>Net financial transactions</b>	<b>4 849</b>	<b>2 339</b>	<b>-474</b>	<b>2 211</b>	<b>773</b>	..

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## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 PTE euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>5 923</b>	<b>-2 081</b>	<b>-1 694</b>	<b>-1 306</b>	<b>-4 386</b>	<b>-8 321</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-1</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-1	0
<b>F.2 Currency and deposits</b>	<b>2 133</b>	<b>1 446</b>	<b>559</b>	<b>2 941</b>	<b>-9 354</b>	<b>-23 696</b>
F.21 Currency	231	-4	-4	-436	0	1 501
F.22 Transferable deposits	2 025	2 635	2 420	1 598	-12 346	-25 187
F.29 Other deposits	-123	-1 185	-1 857	1 779	2 993	-10
<b>F.3 Debt securities</b>	<b>851</b>	<b>-958</b>	<b>-461</b>	<b>-5 401</b>	<b>-2 728</b>	<b>527</b>
F.3S Short-term debt securities	314	-383	-383	-438	-1 409	-2 755
F.3L Long-term debt securities	537	-574	-78	-4 963	-1 319	3 282
<b>F.4 Loans</b>	<b>5 124</b>	<b>-173</b>	<b>751</b>	<b>1 334</b>	<b>1 858</b>	<b>11 842</b>
F.4S Short-term loans	4 497	-5	-5	-74	3 535	1 461
F.4L Long-term loans	627	-169	756	1 407	-1 677	10 381
<b>F.5 Equity and investment fund shares/units</b>	<b>-542</b>	<b>-420</b>	<b>-677</b>	<b>-823</b>	<b>3 807</b>	<b>3 593</b>
F.51 Equity	-742	-876	-707	-422	884	3 557
F.511 Listed shares	-155	-149	-69	-1 197	-726	2 631
F.512 Unlisted shares	-370	-1 569	-1 490	461	-120	3 223
F.519 Other equity	-216	843	853	314	1 729	-2 297
F.52 Investment fund shares/units	200	456	30	-401	2 923	36
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>127</b>	<b>0</b>	<b>0</b>	<b>356</b>	<b>-42</b>	<b>-2</b>
F.61 Non life insurance technical reserves	-16	0	0	-16	-57	-2
F.62 Life insurance and annuity entitlements	6	0	0	-269	15	0
F.6M Pension entitlements, claims, non-pension benefits	145	0	0	642	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-8	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>269</b>	<b>-23</b>	<b>56</b>	<b>-24</b>	<b>1 017</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2 037</b>	<b>-1 953</b>	<b>-1 922</b>	<b>311</b>	<b>1 057</b>	<b>-586</b>
F.81 Trade credits and advances	2 626	-27	-27	1 273	174	-1 160
F.89 Other accounts receivable, excl. trade credits and advances	-4 663	-1 926	-1 895	-962	883	574
<b>Net incurrence of liabilities</b>	<b>7 475</b>	<b>6 228</b>	<b>7 416</b>	<b>-10 253</b>	<b>-8 321</b>	<b>-4 386</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>0</b>	<b>-1</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-1
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>1 150</b>	<b>799</b>	<b>0</b>	<b>-23 696</b>	<b>-9 354</b>
F.21 Currency	0	0	0	0	1 501	0
F.22 Transferable deposits	0	-6	-70	0	-25 187	-12 346
F.29 Other deposits	0	1 156	869	0	-10	2 993
<b>F.3 Debt securities</b>	<b>2 401</b>	<b>-2 303</b>	<b>-1 570</b>	<b>0</b>	<b>527</b>	<b>-2 728</b>
F.3S Short-term debt securities	-4 422	-5 195	-5 757	0	-2 755	-1 409
F.3L Long-term debt securities	6 824	2 892	4 186	0	3 282	-1 319
<b>F.4 Loans</b>	<b>-1 548</b>	<b>9 791</b>	<b>10 325</b>	<b>-4 984</b>	<b>11 842</b>	<b>1 858</b>
F.4S Short-term loans	-1 367	-557	71	-517	1 461	3 535
F.4L Long-term loans	-180	10 348	10 254	-4 467	10 381	-1 677
<b>F.5 Equity and investment fund shares/units</b>	<b>2 331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 593</b>	<b>3 807</b>
F.51 Equity	2 331	0	0	0	3 557	884
F.511 Listed shares	477	0	0	0	2 631	-726
F.512 Unlisted shares	1 562	0	0	0	3 223	-120
F.519 Other equity	293	0	0	0	-2 297	1 729
F.52 Investment fund shares/units	0	0	0	0	36	2 923
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>-2</b>	<b>-42</b>
F.61 Non life insurance technical reserves	0	0	0	0	-2	-57
F.62 Life insurance and annuity entitlements	0	0	0	0	0	15
F.6M Pension entitlements, claims, non-pension benefits	121	0	0	62	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-136</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>1 017</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 305</b>	<b>-2 428</b>	<b>-2 157</b>	<b>-5 331</b>	<b>-586</b>	<b>1 057</b>
F.81 Trade credits and advances	14	-883	-34	3 322	-1 160	174
F.89 Other accounts payable, excluding trade credits and advances	4 291	-1 545	-2 123	-8 653	574	883
<b>Net financial transactions</b>	<b>-1 552</b>	<b>-8 309</b>	<b>-9 110</b>	<b>8 947</b>	<b>3 935</b>	<b>-3 935</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/dbb4>

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**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013**  
SNA 2008

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-35 064</b>	<b>-38 369</b>	<b>-153</b>	<b>1 857</b>	<b>1 602</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-1</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	-1	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-17 910</b>	<b>-18 181</b>	<b>799</b>	<b>313</b>	<b>-841</b>	..
F.21 Currency	21	21	0	0	0	..
F.22 Transferable deposits	-12 545	-12 418	267	308	-702	..
F.29 Other deposits	-5 385	-5 784	532	5	-138	..
<b>F.3 Debt securities</b>	<b>-11 605</b>	<b>-9 282</b>	<b>-1 227</b>	<b>-211</b>	<b>-886</b>	..
F.3S Short-term debt securities	-10 433	-9 078	-577	-171	-607	..
F.3L Long-term debt securities	-1 171	-204	-650	-39	-279	..
<b>F.4 Loans</b>	<b>-18 002</b>	<b>-15 996</b>	<b>45</b>	<b>-2 173</b>	<b>122</b>	..
F.4S Short-term loans	-6 292	-7 013	0	609	112	..
F.4L Long-term loans	-11 710	-8 983	45	-2 782	10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>4 163</b>	<b>2 156</b>	<b>178</b>	<b>53</b>	<b>1 776</b>	..
F.51 Equity	445	-168	-59	86	586	..
F.511 Listed shares	-1 066	-273	-316	-711	234	..
F.512 Unlisted shares	-911	10	232	-1 137	-16	..
F.519 Other equity	2 422	95	25	1 934	368	..
F.52 Investment fund shares/units	3 718	2 324	237	-33	1 190	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>458</b>	<b>524</b>	<b>0</b>	<b>-15</b>	<b>-51</b>	..
F.61 Non life insurance technical reserves	607	697	0	-2	-87	..
F.62 Life insurance and annuity entitlements	9	5	0	4	0	..
F.6M Pension entitlements, claims, non-pension benefits	-159	-178	0	-17	35	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>834</b>	<b>825</b>	<b>0</b>	<b>10</b>	<b>-1</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7 000</b>	<b>1 586</b>	<b>51</b>	<b>3 880</b>	<b>1 483</b>	..
F.81 Trade credits and advances	-73	0	0	-73	0	..
F.89 Other accounts receivable, excluding trade credits and advances	7 073	1 586	51	3 953	1 483	..
<b>Net incurrence of liabilities</b>	<b>-39 914</b>	<b>-40 708</b>	<b>321</b>	<b>-355</b>	<b>829</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-26 883</b>	<b>-26 883</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 313	1 313	0	0	0	..
F.22 Transferable deposits	-19 123	-19 123	0	0	0	..
F.29 Other deposits	-9 073	-9 073	0	0	0	..
<b>F.3 Debt securities</b>	<b>-13 956</b>	<b>-14 279</b>	<b>0</b>	<b>327</b>	<b>-4</b>	..
F.3S Short-term debt securities	-2 670	-2 093	0	-577	0	..
F.3L Long-term debt securities	-11 286	-12 187	0	905	-4	..
<b>F.4 Loans</b>	<b>-4 993</b>	<b>-2 466</b>	<b>-449</b>	<b>-820</b>	<b>-1 258</b>	..
F.4S Short-term loans	-1 506	0	-207	-54	-1 245	..
F.4L Long-term loans	-3 486	-2 466	-243	-765	-12	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-167</b>	<b>1 101</b>	<b>918</b>	<b>-1 874</b>	<b>-311</b>	..
F.51 Equity	-1 252	933	0	-1 874	-311	..
F.511 Listed shares	312	312	0	0	0	..
F.512 Unlisted shares	-609	216	0	-513	-311	..
F.519 Other equity	-956	405	0	-1 361	0	..
F.52 Investment fund shares/units	1 086	168	918	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>797</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>648</b>	..
F.61 Non life insurance technical reserves	630	0	0	11	619	..
F.62 Life insurance and annuity entitlements	-269	0	0	0	-269	..
F.6M Pension entitlements, claims, non-pension benefits	444	0	0	138	306	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-8	0	0	0	-8	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>155</b>	<b>1</b>	<b>-1</b>	<b>157</b>	<b>-2</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 133</b>	<b>1 818</b>	<b>-146</b>	<b>1 705</b>	<b>1 755</b>	..
F.81 Trade credits and advances	14	0	0	14	0	..
F.89 Other accounts payable, excluding trade credits and advances	5 119	1 818	-146	1 691	1 755	..
<b>Net financial transactions</b>	<b>4 849</b>	<b>2 339</b>	<b>-474</b>	<b>2 211</b>	<b>773</b>	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 PTE euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>1 162</b>	<b>2 787</b>	<b>2 058</b>	<b>-1 306</b>	<b>-32 422</b>	<b>-8 321</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-1	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-1	0
<b>F.2 Currency and deposits</b>	<b>2 133</b>	<b>865</b>	<b>329</b>	<b>2 941</b>	<b>-11 972</b>	<b>-23 696</b>
F.21 Currency	231	-4	-4	-436	-188	1 501
F.22 Transferable deposits	2 025	1 986	1 835	1 598	-6 937	-25 187
F.29 Other deposits	-123	-1 117	-1 502	1 779	-4 846	-10
<b>F.3 Debt securities</b>	<b>1 985</b>	<b>-162</b>	<b>-208</b>	<b>-5 401</b>	<b>-15 183</b>	<b>527</b>
F.3S Short-term debt securities	1 432	-1 658	-1 097	-438	-11 097	-2 755
F.3L Long-term debt securities	552	1 496	889	-4 963	-4 086	3 282
<b>F.4 Loans</b>	<b>-715</b>	<b>4 480</b>	<b>4 480</b>	<b>1 334</b>	<b>-12 904</b>	<b>11 842</b>
F.4S Short-term loans	4 497	-2	-2	-74	-1 871	1 461
F.4L Long-term loans	-5 212	4 482	4 482	1 407	-11 033	10 381
<b>F.5 Equity and investment fund shares/units</b>	<b>1 417</b>	<b>-420</b>	<b>-677</b>	<b>-823</b>	<b>4 337</b>	<b>3 593</b>
F.51 Equity	1 217	-876	-707	-422	364	3 557
F.511 Listed shares	-629	-149	-69	-1 197	-3 042	2 631
F.512 Unlisted shares	736	-1 569	-1 490	461	-1 284	3 223
F.519 Other equity	1 110	843	853	314	4 690	-2 297
F.52 Investment fund shares/units	200	456	30	-401	3 973	36
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>127</b>	<b>0</b>	<b>0</b>	<b>356</b>	<b>940</b>	<b>-2</b>
F.61 Non life insurance technical reserves	-16	0	0	-16	575	-2
F.62 Life insurance and annuity entitlements	6	0	0	-269	-254	0
F.6M Pension entitlements, claims, non-pension benefits	145	0	0	642	627	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-8	0	0	0	-8	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>269</b>	<b>-23</b>	<b>56</b>	<b>-24</b>	<b>1 055</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-4 052</b>	<b>-1 953</b>	<b>-1 922</b>	<b>311</b>	<b>1 306</b>	<b>-586</b>
F.81 Trade credits and advances	1 615	-27	-27	1 273	2 789	-1 160
F.89 Other accounts receivable, excluding trade credits and advances	-5 667	-1 926	-1 895	-962	-1 483	574
<b>Net incurrence of liabilities</b>	<b>2 714</b>	<b>11 096</b>	<b>11 168</b>	<b>-10 253</b>	<b>-36 357</b>	<b>-4 386</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	-1
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-1
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>569</b>	<b>569</b>	<b>0</b>	<b>-26 314</b>	<b>-9 354</b>
F.21 Currency	0	0	0	0	1 313	0
F.22 Transferable deposits	0	-655	-655	0	-19 778	-12 346
F.29 Other deposits	0	1 224	1 224	0	-7 849	2 993
<b>F.3 Debt securities</b>	<b>3 536</b>	<b>-1 508</b>	<b>-1 317</b>	<b>0</b>	<b>-11 928</b>	<b>-2 728</b>
F.3S Short-term debt securities	-3 304	-6 470	-6 470	0	-12 443	-1 409
F.3L Long-term debt securities	6 839	4 962	5 153	0	515	-1 319
<b>F.4 Loans</b>	<b>-7 387</b>	<b>14 444</b>	<b>14 054</b>	<b>-4 984</b>	<b>-2 919</b>	<b>1 858</b>
F.4S Short-term loans	-1 367	-554	74	-517	-3 945	3 535
F.4L Long-term loans	-6 019	14 998	13 980	-4 467	1 026	-1 677
<b>F.5 Equity and investment fund shares/units</b>	<b>4 290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 123</b>	<b>3 807</b>
F.51 Equity	4 290	0	0	0	3 037	884
F.511 Listed shares	3	0	0	0	315	-726
F.512 Unlisted shares	2 668	0	0	0	2 059	-120
F.519 Other equity	1 619	0	0	0	663	1 729
F.52 Investment fund shares/units	0	0	0	0	1 086	2 923
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>981</b>	<b>-42</b>
F.61 Non life insurance technical reserves	0	0	0	0	630	-57
F.62 Life insurance and annuity entitlements	0	0	0	0	-269	15
F.6M Pension entitlements, claims, non-pension benefits	121	0	0	62	627	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	-8	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-136</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>38</b>	<b>1 017</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 290</b>	<b>-2 428</b>	<b>-2 157</b>	<b>-5 331</b>	<b>-336</b>	<b>1 057</b>
F.81 Trade credits and advances	-997	-883	-34	3 322	1 455	174
F.89 Other accounts payable, excluding trade credits and advances	3 288	-1 545	-2 123	-8 653	-1 791	883
<b>Net financial transactions</b>	<b>-1 552</b>	<b>-8 309</b>	<b>-9 110</b>	<b>8 947</b>	<b>3 935</b>	<b>-3 935</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/cbbf>

**PORTUGAL**

**Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy**  
SNA 2008

Million EUR (1999 PTE euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>26 559</b>	<b>26 159</b>	<b>7 046</b>	<b>22 601</b>	<b>7 777</b>	<b>-15 567</b>	<b>-4 249</b>	<b>-4 386</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-558</b>	<b>-3</b>	<b>13</b>	<b>797</b>	<b>24</b>	<b>-91</b>	<b>2</b>	<b>-1</b>
F.11 Monetary gold	-564	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	7	-3	13	797	24	-91	2	-1
<b>F.2 Currency and deposits</b>	<b>13 187</b>	<b>11 617</b>	<b>-9 017</b>	<b>2 569</b>	<b>4 307</b>	<b>-1 921</b>	<b>2 223</b>	<b>-9 354</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	11 462	9 081	-12 192	183	3 142	-4 549	-988	-12 346
F.29 Other deposits	1 725	2 536	3 175	2 386	1 165	2 628	3 211	2 993
<b>F.3 Debt securities</b>	<b>2 034</b>	<b>5 623</b>	<b>13 212</b>	<b>15 775</b>	<b>1 994</b>	<b>-22 400</b>	<b>-9 377</b>	<b>-2 728</b>
F.3S Short-term debt securities	-3 242	-2 667	-327	-1 602	3 334	3 572	-2 394	-1 409
F.3L Long-term debt securities	5 276	8 290	13 540	17 377	-1 340	-25 971	-6 983	-1 319
<b>F.4 Loans</b>	<b>1 753</b>	<b>3 192</b>	<b>1 377</b>	<b>2 077</b>	<b>6 137</b>	<b>2 504</b>	<b>-798</b>	<b>1 858</b>
F.4S Short-term loans	1 048	306	1 358	-515	2 546	-564	1 699	3 535
F.4L Long-term loans	705	2 886	20	2 592	3 591	3 068	-2 496	-1 677
<b>F.5 Equity and investment fund shares/units</b>	<b>8 404</b>	<b>5 091</b>	<b>1 647</b>	<b>1 192</b>	<b>-6 181</b>	<b>2 799</b>	<b>4 224</b>	<b>3 807</b>
F.51 Equity	5 620	4 370	3 145	990	-6 098	4 129	4 460	884
F.511 Listed shares	991	874	798	719	-107	-2 925	3 755	-726
F.512 Unlisted shares	4 184	2 977	1 909	-842	-6 977	6 410	-218	-120
F.519 Other equity	446	519	438	1 113	986	645	923	1 729
F.52 Investment fund shares/units	2 784	721	-1 498	202	-83	-1 330	-236	2 923
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23</b>	<b>1</b>	<b>2</b>	<b>78</b>	<b>38</b>	<b>-30</b>	<b>26</b>	<b>-42</b>
F.61 Non life insurance technical reserves	21	-3	-6	65	25	-35	18	-57
F.62 Life insurance and annuity entitlements	2	3	8	12	13	4	9	15
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>181</b>	<b>-175</b>	<b>-243</b>	<b>-160</b>	<b>-352</b>	<b>-450</b>	<b>-64</b>	<b>1 017</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 535</b>	<b>814</b>	<b>56</b>	<b>272</b>	<b>1 810</b>	<b>4 022</b>	<b>-486</b>	<b>1 057</b>
F.81 Trade credits and advances	1 441	353	589	1 068	88	36	87	174
F.89 Other accounts receivable, excl. trade credits and advances	94	461	-534	-796	1 722	3 986	-573	883
<b>Net incurrence of liabilities</b>	<b>41 761</b>	<b>41 244</b>	<b>26 580</b>	<b>38 841</b>	<b>23 540</b>	<b>-7 397</b>	<b>-4 359</b>	<b>-8 321</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-1</b>	<b>-2</b>	<b>831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	-1	-2	831	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>20 095</b>	<b>15 155</b>	<b>-3 951</b>	<b>1 775</b>	<b>23 489</b>	<b>-22 108</b>	<b>-8 058</b>	<b>-23 696</b>
F.21 Currency	1 025	1 464	2 287	1 309	44	1 632	2 515	1 501
F.22 Transferable deposits	18 810	13 796	-6 351	521	23 522	-23 675	-10 490	-25 187
F.29 Other deposits	260	-105	114	-55	-77	-65	-82	-10
<b>F.3 Debt securities</b>	<b>7 533</b>	<b>17 792</b>	<b>21 464</b>	<b>28 529</b>	<b>-5 864</b>	<b>-21 012</b>	<b>-25 195</b>	<b>527</b>
F.3S Short-term debt securities	-4 380	1 104	6 499	4 084	-6 166	-6 534	1 366	-2 755
F.3L Long-term debt securities	11 912	16 687	14 965	24 445	302	-14 477	-26 561	3 282
<b>F.4 Loans</b>	<b>3 573</b>	<b>4 707</b>	<b>712</b>	<b>3 214</b>	<b>2 048</b>	<b>37 971</b>	<b>29 115</b>	<b>11 842</b>
F.4S Short-term loans	875	1 369	-1 913	788	810	2 309	104	1 461
F.4L Long-term loans	2 698	3 338	2 625	2 426	1 238	35 662	29 012	10 381
<b>F.5 Equity and investment fund shares/units</b>	<b>10 700</b>	<b>3 018</b>	<b>9 527</b>	<b>4 203</b>	<b>2 192</b>	<b>-2 406</b>	<b>715</b>	<b>3 593</b>
F.51 Equity	10 503	3 208	10 351	4 325	2 357	-2 290	620	3 557
F.511 Listed shares	1 532	-1 499	-819	-281	2 094	5 646	6 466	2 631
F.512 Unlisted shares	5 068	261	2 253	1 391	3 539	164	1 740	3 223
F.519 Other equity	3 903	4 446	8 917	3 215	-3 276	-8 099	-7 586	-2 297
F.52 Investment fund shares/units	197	-190	-824	-122	-165	-116	96	36
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9</b>	<b>10</b>	<b>-3</b>	<b>5</b>	<b>-18</b>	<b>8</b>	<b>-7</b>	<b>-2</b>
F.61 Non life insurance technical reserves	9	10	-3	5	-18	8	-7	-2
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-150</b>	<b>563</b>	<b>-1 166</b>	<b>284</b>	<b>1 693</b>	<b>149</b>	<b>-930</b>	<b>-586</b>
F.81 Trade credits and advances	415	564	-1 199	296	1 677	-486	-325	-1 160
F.89 Other accounts payable, excluding trade credits and advances	-565	-1	33	-12	16	635	-605	574
<b>Net financial transactions</b>	<b>-15 202</b>	<b>-15 086</b>	<b>-19 534</b>	<b>-16 239</b>	<b>-15 762</b>	<b>-8 170</b>	<b>110</b>	<b>3 935</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/dbb4>



# PORTUGAL

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 PTE euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>5 716</b>	<b>7 648</b>	<b>10 866</b>	<b>-7 582</b>	<b>10 507</b>	<b>6 296</b>	<b>-6 954</b>	<b>5 923</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 997</b>	<b>-198</b>	<b>-2 173</b>	<b>309</b>	<b>4 037</b>	<b>-6 008</b>	<b>-1 868</b>	<b>2 133</b>
F.21 Currency	74	-227	-161	-131	230	-188	-797	231
F.22 Transferable deposits	93	-680	-2 094	-1 423	-2 046	-3 963	3 981	2 025
F.29 Other deposits	1 830	709	81	1 864	5 854	-1 857	-5 052	-123
<b>F.3 Debt securities</b>	<b>78</b>	<b>994</b>	<b>1 586</b>	<b>-681</b>	<b>-1 864</b>	<b>-864</b>	<b>903</b>	<b>851</b>
F.3S Short-term debt securities	-175	965	187	-976	409	180	651	314
F.3L Long-term debt securities	254	29	1 399	295	-2 274	-1 044	253	537
<b>F.4 Loans</b>	<b>3 827</b>	<b>7 097</b>	<b>6 979</b>	<b>2 647</b>	<b>1 220</b>	<b>1 583</b>	<b>1 447</b>	<b>5 124</b>
F.4S Short-term loans	594	-57	4 495	474	1 762	1 078	1 600	4 497
F.4L Long-term loans	3 233	7 155	2 483	2 173	-542	505	-153	627
<b>F.5 Equity and investment fund shares/units</b>	<b>7 310</b>	<b>7 249</b>	<b>5 480</b>	<b>2 283</b>	<b>-375</b>	<b>6 454</b>	<b>3 838</b>	<b>-542</b>
F.51 Equity	5 991	7 177	5 901	2 229	301	4 556	4 193	-742
F.511 Listed shares	243	479	657	-94	891	-858	-299	-155
F.512 Unlisted shares	4 864	6 102	5 285	2 097	-958	5 170	4 746	-370
F.519 Other equity	884	596	-40	226	368	245	-255	-216
F.52 Investment fund shares/units	1 319	73	-422	54	-676	1 898	-355	200
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>179</b>	<b>136</b>	<b>-46</b>	<b>66</b>	<b>-232</b>	<b>109</b>	<b>-92</b>	<b>127</b>
F.61 Non life insurance technical reserves	177	128	-72	73	-217	99	-95	-16
F.62 Life insurance and annuity entitlements	2	2	-1	4	1	4	2	6
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	145
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	7	28	-11	-17	7	1	-8
<b>F.7 Financial derivatives and employee stock options</b>	<b>-78</b>	<b>-108</b>	<b>64</b>	<b>-50</b>	<b>-122</b>	<b>6</b>	<b>104</b>	<b>269</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-7 598</b>	<b>-7 523</b>	<b>-1 023</b>	<b>-12 156</b>	<b>7 843</b>	<b>5 016</b>	<b>-11 286</b>	<b>-2 037</b>
F.81 Trade credits and advances	3 533	601	-643	2 039	1 689	-607	126	2 626
F.89 Other accounts receivable, excl. trade credits and advances	-11 131	-8 124	-380	-14 195	6 154	5 623	-11 411	-4 663
<b>Net incurrence of liabilities</b>	<b>16 388</b>	<b>21 244</b>	<b>29 128</b>	<b>3 098</b>	<b>17 984</b>	<b>13 226</b>	<b>-3 068</b>	<b>7 475</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>1 474</b>	<b>4 187</b>	<b>4 380</b>	<b>1 987</b>	<b>1 673</b>	<b>2 126</b>	<b>3 016</b>	<b>2 401</b>
F.3S Short-term debt securities	973	2 298	2 650	349	596	1 973	573	-4 422
F.3L Long-term debt securities	501	1 888	1 730	1 638	1 077	153	2 443	6 824
<b>F.4 Loans</b>	<b>6 839</b>	<b>14 305</b>	<b>17 664</b>	<b>4 766</b>	<b>6 046</b>	<b>2 218</b>	<b>-1 232</b>	<b>-1 548</b>
F.4S Short-term loans	-792	2 109	3 369	-3 090	-1 444	-48	-2 173	-1 367
F.4L Long-term loans	7 632	12 195	14 295	7 855	7 490	2 267	941	-180
<b>F.5 Equity and investment fund shares/units</b>	<b>5 248</b>	<b>-2 331</b>	<b>-807</b>	<b>1 137</b>	<b>4 252</b>	<b>7 244</b>	<b>-698</b>	<b>2 331</b>
F.51 Equity	5 248	-2 331	-807	1 137	4 252	7 244	-698	2 331
F.511 Listed shares	3 130	-1 435	-3 120	-783	-1 214	3 567	515	477
F.512 Unlisted shares	2 256	-2 560	1 391	917	4 302	2 019	-442	1 562
F.519 Other equity	-138	1 663	922	1 003	1 163	1 658	-771	293
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-495</b>	<b>-170</b>	<b>710</b>	<b>-260</b>	<b>-3 144</b>	<b>-139</b>	<b>-215</b>	<b>121</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-495	-170	710	-260	-3 144	-139	-215	121
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-153</b>	<b>-184</b>	<b>921</b>	<b>272</b>	<b>39</b>	<b>642</b>	<b>-71</b>	<b>-136</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 476</b>	<b>5 438</b>	<b>6 261</b>	<b>-4 803</b>	<b>9 118</b>	<b>1 135</b>	<b>-3 868</b>	<b>4 305</b>
F.81 Trade credits and advances	1 062	897	-261	-535	1 366	-1 002	-173	14
F.89 Other accounts payable, excluding trade credits and advances	2 413	4 541	6 522	-4 268	7 751	2 136	-3 694	4 291
<b>Net financial transactions</b>	<b>-10 673</b>	<b>-13 596</b>	<b>-18 261</b>	<b>-10 680</b>	<b>-7 477</b>	<b>-6 930</b>	<b>-3 886</b>	<b>-1 552</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/dbb4>

# PORTUGAL

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 PTE euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>50 439</b>	<b>47 571</b>	<b>33 261</b>	<b>33 620</b>	<b>31 560</b>	<b>-27 713</b>	<b>-24 539</b>	<b>-17 151</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-558</b>	<b>-3</b>	<b>13</b>	<b>797</b>	<b>24</b>	<b>-91</b>	<b>2</b>	<b>-1</b>
F.11 Monetary gold	-564	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	7	-3	13	797	24	-91	2	-1
<b>F.2 Currency and deposits</b>	<b>11 748</b>	<b>10 409</b>	<b>-7 173</b>	<b>4 109</b>	<b>4 615</b>	<b>-2 209</b>	<b>5 154</b>	<b>-9 284</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	9 989	7 827	-10 442	1 598	3 362	-4 971	1 959	-12 400
F.29 Other deposits	1 759	2 583	3 269	2 511	1 253	2 762	3 194	3 116
<b>F.3 Debt securities</b>	<b>4 185</b>	<b>8 861</b>	<b>18 061</b>	<b>22 071</b>	<b>22 256</b>	<b>-18 804</b>	<b>-9 272</b>	<b>-4 473</b>
F.3S Short-term debt securities	-224	-543	4 286	-1 671	10 535	2 338	-3 278	-9 009
F.3L Long-term debt securities	4 410	9 404	13 775	23 742	11 721	-21 142	-5 995	4 535
<b>F.4 Loans</b>	<b>19 577</b>	<b>25 548</b>	<b>18 158</b>	<b>8 141</b>	<b>6 013</b>	<b>-6 339</b>	<b>-19 352</b>	<b>-13 042</b>
F.4S Short-term loans	-27	2 387	1 592	-6 141	-2 285	-4 962	-4 975	-4 806
F.4L Long-term loans	19 605	23 162	16 566	14 282	8 298	-1 377	-14 377	-8 237
<b>F.5 Equity and investment fund shares/units</b>	<b>13 897</b>	<b>-188</b>	<b>-5 170</b>	<b>4 425</b>	<b>-8 760</b>	<b>-4 955</b>	<b>2 611</b>	<b>2 104</b>
F.51 Equity	11 737	-613	-3 855	4 512	-8 737	-4 153	2 029	567
F.511 Listed shares	8 581	-90	-5 488	2 080	-3 392	-7 482	712	-1 346
F.512 Unlisted shares	3 319	-830	1 023	315	-6 744	3 617	985	1 520
F.519 Other equity	-164	307	610	2 117	1 400	-289	332	393
F.52 Investment fund shares/units	2 160	425	-1 316	-87	-23	-802	582	1 537
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-360</b>	<b>-516</b>	<b>619</b>	<b>-47</b>	<b>-710</b>	<b>-36</b>	<b>-55</b>	<b>1</b>
F.61 Non life insurance technical reserves	9	-5	-2	66	22	-31	18	-53
F.62 Life insurance and annuity entitlements	2	3	11	8	13	1	8	9
F.6M Pension entitlements, claims, non-pension benefits	-372	-514	610	-121	-745	-5	-81	45
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-65</b>	<b>-61</b>	<b>1 168</b>	<b>208</b>	<b>236</b>	<b>427</b>	<b>-30</b>	<b>679</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 015</b>	<b>3 520</b>	<b>7 585</b>	<b>-6 084</b>	<b>7 885</b>	<b>4 295</b>	<b>-3 597</b>	<b>6 867</b>
F.81 Trade credits and advances	66	299	158	-18	2	84	-170	-73
F.89 Other accounts receivable, excl. trade credits and advances	1 949	3 221	7 427	-6 066	7 883	4 211	-3 427	6 940
<b>Net incurrence of liabilities</b>	<b>50 313</b>	<b>44 958</b>	<b>30 632</b>	<b>29 724</b>	<b>25 846</b>	<b>-34 776</b>	<b>-30 035</b>	<b>-22 000</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-1</b>	<b>-2</b>	<b>831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	-1	-2	831	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>25 565</b>	<b>21 741</b>	<b>9 864</b>	<b>4 375</b>	<b>31 917</b>	<b>-6 653</b>	<b>-8 355</b>	<b>-18 258</b>
F.21 Currency	1 194	1 014	1 924	1 313	899	1 170	348	1 293
F.22 Transferable deposits	18 879	13 160	-9 880	2 121	21 869	-23 905	-6 385	-18 978
F.29 Other deposits	5 492	7 567	17 820	941	9 150	16 083	-2 318	-572
<b>F.3 Debt securities</b>	<b>4 075</b>	<b>17 011</b>	<b>12 772</b>	<b>17 378</b>	<b>-4 214</b>	<b>-9 623</b>	<b>-9 877</b>	<b>-6 825</b>
F.3S Short-term debt securities	402	1 092	1 548	-372	-606	1 101	-195	-1 245
F.3L Long-term debt securities	3 673	15 919	11 224	17 749	-3 608	-10 724	-9 681	-5 579
<b>F.4 Loans</b>	<b>3 055</b>	<b>3 981</b>	<b>2 297</b>	<b>2 687</b>	<b>-3 227</b>	<b>-1 088</b>	<b>-135</b>	<b>-33</b>
F.4S Short-term loans	601	-131	623	-100	-1 127	234	46	-20
F.4L Long-term loans	2 454	4 112	1 674	2 787	-2 100	-1 322	-181	-13
<b>F.5 Equity and investment fund shares/units</b>	<b>13 864</b>	<b>5 103</b>	<b>8 411</b>	<b>10 225</b>	<b>-769</b>	<b>-9 503</b>	<b>-4 190</b>	<b>-2 226</b>
F.51 Equity	11 859	8 323	17 574	7 317	865	-6 934	-3 751	-1 131
F.511 Listed shares	125	-161	1 415	-645	309	1 929	1 599	33
F.512 Unlisted shares	8 666	4 888	7 958	5 383	2 897	1 448	2 884	1 822
F.519 Other equity	3 068	3 596	8 202	2 579	-2 341	-10 311	-8 234	-2 986
F.52 Investment fund shares/units	2 006	-3 221	-9 163	2 908	-1 634	-2 569	-439	-1 095
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 374</b>	<b>4 077</b>	<b>557</b>	<b>6 632</b>	<b>4 593</b>	<b>-11 816</b>	<b>-1 381</b>	<b>341</b>
F.61 Non life insurance technical reserves	447	326	-132	155	-578	257	-219	-30
F.62 Life insurance and annuity entitlements	4 843	3 144	-413	4 736	4 908	-4 859	-2 268	-269
F.6M Pension entitlements, claims, non-pension benefits	2 084	600	1 075	1 752	281	-7 221	1 104	648
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	7	28	-11	-17	7	1	-8
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-3 620</b>	<b>-6 955</b>	<b>-3 264</b>	<b>-12 404</b>	<b>-2 454</b>	<b>3 906</b>	<b>-6 097</b>	<b>5 000</b>
F.81 Trade credits and advances	23	36	-77	6	21	-37	-18	14
F.89 Other accounts payable, excluding trade credits and advances	-3 643	-6 991	-3 187	-12 410	-2 475	3 943	-6 079	4 986
<b>Net financial transactions</b>	<b>126</b>	<b>2 613</b>	<b>2 629</b>	<b>3 896</b>	<b>5 714</b>	<b>7 063</b>	<b>5 495</b>	<b>4 849</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/dbb4>

# PORTUGAL

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 PTE euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>488</b>	<b>-1 064</b>	<b>979</b>	<b>2 091</b>	<b>5 658</b>	<b>14 641</b>	<b>2 011</b>	<b>-2 081</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 285</b>	<b>-786</b>	<b>50</b>	<b>-491</b>	<b>483</b>	<b>10 075</b>	<b>1 446</b>	<b>1 446</b>
F.21 Currency	26	28	-12	-62	28	-4	8	-4
F.22 Transferable deposits	-123	404	-894	-783	-657	4 696	188	2 635
F.29 Other deposits	1 382	-1 219	955	354	1 113	5 382	1 251	-1 185
<b>F.3 Debt securities</b>	<b>183</b>	<b>108</b>	<b>-590</b>	<b>552</b>	<b>30</b>	<b>283</b>	<b>6 518</b>	<b>-958</b>
F.3S Short-term debt securities	336	2	-197	-440	-27	217	211	-383
F.3L Long-term debt securities	-153	106	-394	992	57	66	6 307	-574
<b>F.4 Loans</b>	<b>63</b>	<b>-1 885</b>	<b>50</b>	<b>33</b>	<b>1 256</b>	<b>740</b>	<b>1 229</b>	<b>-173</b>
F.4S Short-term loans	2	18	20	-7	291	-30	83	-5
F.4L Long-term loans	61	-1 904	31	40	965	769	1 146	-169
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 505</b>	<b>1 096</b>	<b>2 153</b>	<b>1 135</b>	<b>2 106</b>	<b>-285</b>	<b>-3 690</b>	<b>-420</b>
F.51 Equity	-1 523	1 155	1 459	832	1 616	20	-2 877	-876
F.511 Listed shares	3	31	980	-120	494	-29	36	-149
F.512 Unlisted shares	-1 846	1 626	573	948	1 077	1	-3 809	-1 569
F.519 Other equity	320	-502	-93	4	45	48	896	843
F.52 Investment fund shares/units	18	-59	694	303	490	-305	-813	456
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>1</b>	<b>-1</b>	<b>0</b>
F.61 Non life insurance technical reserves	2	1	0	0	-2	1	-1	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>118</b>	<b>-219</b>	<b>-333</b>	<b>-93</b>	<b>-428</b>	<b>-217</b>	<b>-188</b>	<b>-23</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>342</b>	<b>623</b>	<b>-350</b>	<b>954</b>	<b>2 211</b>	<b>4 043</b>	<b>-3 303</b>	<b>-1 953</b>
F.81 Trade credits and advances	181	181	114	78	-825	12	18	-27
F.89 Other accounts receivable, excl. trade credits and advances	162	442	-465	876	3 037	4 031	-3 321	-1 926
<b>Net incurrence of liabilities</b>	<b>7 683</b>	<b>4 216</b>	<b>7 714</b>	<b>19 295</b>	<b>25 757</b>	<b>27 608</b>	<b>11 320</b>	<b>6 228</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 052</b>	<b>930</b>	<b>-1 094</b>	<b>-368</b>	<b>-527</b>	<b>-3 077</b>	<b>-1 418</b>	<b>1 150</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	113	120	100	-91	140	169	170	-6
F.29 Other deposits	1 938	811	-1 194	-277	-667	-3 246	-1 588	1 156
<b>F.3 Debt securities</b>	<b>5 319</b>	<b>3 674</b>	<b>10 803</b>	<b>17 256</b>	<b>19 167</b>	<b>-10 506</b>	<b>-7 394</b>	<b>-2 303</b>
F.3S Short-term debt securities	-2 862	496	7 237	3 841	992	-9 045	1 406	-5 195
F.3L Long-term debt securities	8 181	3 178	3 565	13 414	18 176	-1 461	-8 800	2 892
<b>F.4 Loans</b>	<b>57</b>	<b>1 268</b>	<b>-677</b>	<b>2 489</b>	<b>3 639</b>	<b>35 147</b>	<b>24 411</b>	<b>9 791</b>
F.4S Short-term loans	363	530	-1 444	-389	1 218	-511	-1 635	-557
F.4L Long-term loans	-306	739	767	2 877	2 421	35 658	26 045	10 348
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>5</b>	<b>-24</b>	<b>26</b>	<b>16</b>	<b>8</b>	<b>40</b>	<b>32</b>	<b>18</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>250</b>	<b>-1 633</b>	<b>-1 342</b>	<b>-98</b>	<b>3 470</b>	<b>6 004</b>	<b>-4 311</b>	<b>-2 428</b>
F.81 Trade credits and advances	798	25	-233	1 576	1 247	-167	-610	-883
F.89 Other accounts payable, excluding trade credits and advances	-548	-1 658	-1 109	-1 675	2 223	6 171	-3 702	-1 545
<b>Net financial transactions</b>	<b>-7 194</b>	<b>-5 279</b>	<b>-6 736</b>	<b>-17 204</b>	<b>-20 099</b>	<b>-12 967</b>	<b>-9 309</b>	<b>-8 309</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/dbb4>

# PORTUGAL

## Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 PTE euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>9 635</b>	<b>14 834</b>	<b>12 501</b>	<b>10 098</b>	<b>14 959</b>	<b>5 045</b>	<b>-2 997</b>	<b>-1 306</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>5 679</b>	<b>9 707</b>	<b>13 000</b>	<b>874</b>	<b>3 073</b>	<b>8 599</b>	<b>-4 224</b>	<b>2 941</b>
F.21 Currency	69	-252	-191	197	598	-270	-1 378	-436
F.22 Transferable deposits	1 687	1 014	-2 191	2 300	970	-373	-2 840	1 598
F.29 Other deposits	3 923	8 945	15 382	-1 623	1 506	9 242	-5	1 779
<b>F.3 Debt securities</b>	<b>923</b>	<b>2 740</b>	<b>646</b>	<b>1 923</b>	<b>4 062</b>	<b>-6</b>	<b>3 415</b>	<b>-5 401</b>
F.3S Short-term debt securities	-285	-310	332	1 219	-436	1 401	440	-438
F.3L Long-term debt securities	1 208	3 050	314	704	4 498	-1 406	2 974	-4 963
<b>F.4 Loans</b>	<b>-2 731</b>	<b>687</b>	<b>1 168</b>	<b>542</b>	<b>3 921</b>	<b>1 118</b>	<b>3 360</b>	<b>1 334</b>
F.4S Short-term loans	0	0	0	0	-69	15	3	-74
F.4L Long-term loans	-2 731	687	1 168	542	3 990	1 103	3 357	1 407
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 886</b>	<b>-3 313</b>	<b>-2 739</b>	<b>508</b>	<b>2 138</b>	<b>1 732</b>	<b>-4 139</b>	<b>-823</b>
F.51 Equity	-3 982	-564	6 055	-2 454	3 482	6 305	-3 955	-422
F.511 Listed shares	-6 114	358	3 763	-2 295	-1 097	5 294	-1 048	-1 197
F.512 Unlisted shares	3 701	-1 853	2 125	709	3 308	925	-1 437	461
F.519 Other equity	-1 569	931	167	-867	1 272	87	-1 470	314
F.52 Investment fund shares/units	1 096	-2 749	-8 794	2 961	-1 345	-4 573	-184	-401
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 072</b>	<b>4 275</b>	<b>688</b>	<b>6 423</b>	<b>2 441</b>	<b>-12 059</b>	<b>-1 464</b>	<b>356</b>
F.61 Non life insurance technical reserves	270	190	-60	77	-339	146	-116	-16
F.62 Life insurance and annuity entitlements	4 841	3 143	-415	4 736	4 907	-4 859	-2 269	-269
F.6M Pension entitlements, claims, non-pension benefits	1 961	942	1 164	1 610	-2 126	-7 346	920	642
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2</b>	<b>0</b>	<b>-99</b>	<b>65</b>	<b>10</b>	<b>33</b>	<b>7</b>	<b>-24</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 576</b>	<b>736</b>	<b>-163</b>	<b>-236</b>	<b>-686</b>	<b>5 627</b>	<b>48</b>	<b>311</b>
F.81 Trade credits and advances	585	27	719	-858	-314	-611	303	1 273
F.89 Other accounts receivable, excl. trade credits and advances	991	709	-881	623	-372	6 239	-255	-962
<b>Net incurrence of liabilities</b>	<b>7 095</b>	<b>13 657</b>	<b>9 667</b>	<b>2 350</b>	<b>8 859</b>	<b>381</b>	<b>-10 806</b>	<b>-10 253</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>12 606</b>	<b>13 408</b>	<b>6 407</b>	<b>2 558</b>	<b>1 864</b>	<b>-3 709</b>	<b>-6 446</b>	<b>-4 984</b>
F.4S Short-term loans	224	903	290	-792	-684	-700	-1 122	-517
F.4L Long-term loans	12 381	12 505	6 117	3 350	2 548	-3 009	-5 324	-4 467
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-2</b>	<b>-11</b>	<b>-4</b>	<b>-8</b>	<b>8</b>	<b>-49</b>	<b>62</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	-2	-11	-4	-8	8	-49	62
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-56</b>	<b>-5</b>	<b>98</b>	<b>1</b>	<b>1</b>	<b>18</b>	<b>-5</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-5 455</b>	<b>256</b>	<b>3 173</b>	<b>-205</b>	<b>7 002</b>	<b>4 064</b>	<b>-4 307</b>	<b>-5 331</b>
F.81 Trade credits and advances	1 455	360	-868	-579	-493	-440	666	3 322
F.89 Other accounts payable, excluding trade credits and advances	-6 910	-104	4 041	374	7 495	4 504	-4 973	-8 653
<b>Net financial transactions</b>	<b>2 540</b>	<b>1 177</b>	<b>2 834</b>	<b>7 748</b>	<b>6 100</b>	<b>4 663</b>	<b>7 809</b>	<b>8 947</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/dbb4>

# PORTUGAL

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 PTE euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>42 325</b>	<b>41 245</b>	<b>26 581</b>	<b>38 841</b>	<b>23 540</b>	<b>-7 397</b>	<b>-4 359</b>	<b>-8 321</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-1</b>	<b>-2</b>	<b>831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	-1	-2	831	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>20 095</b>	<b>15 155</b>	<b>-3 951</b>	<b>1 775</b>	<b>23 489</b>	<b>-22 108</b>	<b>-8 058</b>	<b>-23 696</b>
F.21 Currency	1 025	1 464	2 287	1 309	44	1 632	2 515	1 501
F.22 Transferable deposits	18 810	13 796	-6 351	521	23 522	-23 675	-10 490	-25 187
F.29 Other deposits	260	-105	114	-55	-77	-65	-82	-10
<b>F.3 Debt securities</b>	<b>7 533</b>	<b>17 792</b>	<b>21 464</b>	<b>28 529</b>	<b>-5 864</b>	<b>-21 012</b>	<b>-25 195</b>	<b>527</b>
F.3S Short-term debt securities	-4 380	1 104	6 499	4 084	-6 166	-6 534	1 366	-2 755
F.3L Long-term debt securities	11 912	16 687	14 965	24 445	302	-14 477	-26 561	3 282
<b>F.4 Loans</b>	<b>3 573</b>	<b>4 707</b>	<b>712</b>	<b>3 214</b>	<b>2 048</b>	<b>37 971</b>	<b>29 115</b>	<b>11 842</b>
F.4S Short-term loans	875	1 369	-1 913	788	810	2 309	104	1 461
F.4L Long-term loans	2 698	3 338	2 625	2 426	1 238	35 662	29 012	10 381
<b>F.5 Equity and investment fund shares/units</b>	<b>10 700</b>	<b>3 018</b>	<b>9 527</b>	<b>4 203</b>	<b>2 192</b>	<b>-2 406</b>	<b>715</b>	<b>3 593</b>
F.51 Equity	10 503	3 208	10 351	4 325	2 357	-2 290	620	3 557
F.511 Listed shares	1 532	-1 499	-819	-281	2 094	5 646	6 466	2 631
F.512 Unlisted shares	5 068	261	2 253	1 391	3 539	164	1 740	3 223
F.519 Other equity	3 903	4 446	8 917	3 215	-3 276	-8 099	-7 586	-2 297
F.52 Investment fund shares/units	197	-190	-824	-122	-165	-116	96	36
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9</b>	<b>10</b>	<b>-3</b>	<b>5</b>	<b>-18</b>	<b>8</b>	<b>-7</b>	<b>-2</b>
F.61 Non life insurance technical reserves	9	10	-3	5	-18	8	-7	-2
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>415</b>	<b>563</b>	<b>-1 166</b>	<b>284</b>	<b>1 693</b>	<b>149</b>	<b>-930</b>	<b>-586</b>
F.81 Trade credits and advances	415	564	-1 199	296	1 677	-486	-325	-1 160
F.89 Other accounts receivable, excl. trade credits and advances	0	-1	33	-12	16	635	-605	574
<b>Net incurrence of liabilities</b>	<b>27 124</b>	<b>26 159</b>	<b>7 047</b>	<b>22 601</b>	<b>7 777</b>	<b>-15 567</b>	<b>-4 249</b>	<b>-4 386</b>
<b>F.1 Monetary gold and SDRs</b>	<b>7</b>	<b>-3</b>	<b>13</b>	<b>797</b>	<b>24</b>	<b>-91</b>	<b>2</b>	<b>-1</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	7	-3	13	797	24	-91	2	-1
<b>F.2 Currency and deposits</b>	<b>13 187</b>	<b>11 617</b>	<b>-9 017</b>	<b>2 569</b>	<b>4 307</b>	<b>-1 921</b>	<b>2 223</b>	<b>-9 354</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	11 462	9 081	-12 192	183	3 142	-4 549	-988	-12 346
F.29 Other deposits	1 725	2 536	3 175	2 386	1 165	2 628	3 211	2 993
<b>F.3 Debt securities</b>	<b>2 034</b>	<b>5 623</b>	<b>13 212</b>	<b>15 775</b>	<b>1 994</b>	<b>-22 400</b>	<b>-9 377</b>	<b>-2 728</b>
F.3S Short-term debt securities	-3 242	-2 667	-327	-1 602	3 334	3 572	-2 394	-1 409
F.3L Long-term debt securities	5 276	8 290	13 540	17 377	-1 340	-25 971	-6 983	-1 319
<b>F.4 Loans</b>	<b>1 753</b>	<b>3 192</b>	<b>1 377</b>	<b>2 077</b>	<b>6 137</b>	<b>2 504</b>	<b>-798</b>	<b>1 858</b>
F.4S Short-term loans	1 048	306	1 358	-515	2 546	-564	1 699	3 535
F.4L Long-term loans	705	2 886	20	2 592	3 591	3 068	-2 496	-1 677
<b>F.5 Equity and investment fund shares/units</b>	<b>8 404</b>	<b>5 091</b>	<b>1 647</b>	<b>1 192</b>	<b>-6 181</b>	<b>2 799</b>	<b>4 224</b>	<b>3 807</b>
F.51 Equity	5 620	4 370	3 145	990	-6 098	4 129	4 460	884
F.511 Listed shares	991	874	798	719	-107	-2 925	3 755	-726
F.512 Unlisted shares	4 184	2 977	1 909	-842	-6 977	6 410	-218	-120
F.519 Other equity	446	519	438	1 113	986	645	923	1 729
F.52 Investment fund shares/units	2 784	721	-1 498	202	-83	-1 330	-236	2 923
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23</b>	<b>1</b>	<b>2</b>	<b>78</b>	<b>38</b>	<b>-30</b>	<b>26</b>	<b>-42</b>
F.61 Non life insurance technical reserves	21	-3	-6	65	25	-35	18	-57
F.62 Life insurance and annuity entitlements	2	3	8	12	13	4	9	15
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>181</b>	<b>-175</b>	<b>-243</b>	<b>-160</b>	<b>-352</b>	<b>-450</b>	<b>-64</b>	<b>1 017</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 535</b>	<b>814</b>	<b>56</b>	<b>272</b>	<b>1 810</b>	<b>4 022</b>	<b>-486</b>	<b>1 057</b>
F.81 Trade credits and advances	1 441	353	589	1 068	88	36	87	174
F.89 Other accounts payable, excluding trade credits and advances	94	461	-534	-796	1 722	3 986	-573	883
<b>Net financial transactions</b>	<b>15 202</b>	<b>15 086</b>	<b>19 534</b>	<b>16 240</b>	<b>15 762</b>	<b>8 170</b>	<b>-110</b>	<b>-3 935</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/dbb4>

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>1 951</b>	<b>386</b>	<b>902</b>	<b>264</b>	<b>400</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-381</b>	<b>-381</b>	..	..	..	..
F.11 Monetary gold	-397	-397	..	..	..	..
F.12 Special drawing rights (SDRs)	16	16	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 173</b>	<b>943</b>	<b>378</b>	<b>17</b>	<b>-164</b>	..
F.21 Currency	-21	-22	0	1	0	..
F.22 Transferable deposits	413	300	0	17	96	..
F.29 Other deposits	780	664	378	-1	-260	..
<b>F.3 Debt securities</b>	<b>-2 156</b>	<b>-2 314</b>	<b>14</b>	<b>-18</b>	<b>162</b>	..
F.3S Short-term debt securities	-899	-504	-64	-16	-316	..
F.3L Long-term debt securities	-1 256	-1 810	78	-2	477	..
<b>F.4 Loans</b>	<b>2 391</b>	<b>2 106</b>	<b>94</b>	<b>191</b>	<b>1</b>	..
F.4S Short-term loans	405	205	0	201	0	..
F.4L Long-term loans	1 986	1 901	94	-10	0	..
<b>F.5 Equity and investment fund shares/units</b>	<b>834</b>	<b>85</b>	<b>404</b>	<b>-47</b>	<b>392</b>	..
F.51 Equity	18	3	0	-45	60	..
F.511 Listed shares	41	-15	0	0	56	..
F.512 Unlisted shares	-7	19	0	-43	17	..
F.519 Other equity	-16	-1	0	-2	-13	..
F.52 Investment fund shares/units	816	82	403	-2	333	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4</b>	..
F.61 Non life insurance technical reserves	-4	0	0	0	-4	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>248</b>	<b>233</b>	<b>6</b>	<b>4</b>	<b>4</b>	..
F.71 Financial derivatives	248	233	6	4	4	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-154</b>	<b>-286</b>	<b>6</b>	<b>117</b>	<b>9</b>	..
F.81 Trade credits and advances	-25	-3	12	-32	-1	..
F.89 Other accounts receivable, excl. trade credits and advances	-129	-282	-6	149	10	..
<b>Net incurrence of liabilities</b>	<b>1 503</b>	<b>-56</b>	<b>890</b>	<b>347</b>	<b>321</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-452</b>	<b>-452</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	389	389	0	0	0	..
F.22 Transferable deposits	3 047	3 047	0	0	0	..
F.29 Other deposits	-3 888	-3 888	0	0	0	..
<b>F.3 Debt securities</b>	<b>300</b>	<b>211</b>	<b>0</b>	<b>89</b>	<b>0</b>	..
F.3S Short-term debt securities	-91	-81	0	-11	0	..
F.3L Long-term debt securities	392	292	0	100	0	..
<b>F.4 Loans</b>	<b>123</b>	<b>-12</b>	<b>0</b>	<b>77</b>	<b>58</b>	..
F.4S Short-term loans	162	0	0	162	0	..
F.4L Long-term loans	-39	-12	0	-85	58	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 326</b>	<b>483</b>	<b>838</b>	<b>-8</b>	<b>13</b>	..
F.51 Equity	557	552	0	-8	13	..
F.511 Listed shares	-1	-1	0	0	0	..
F.512 Unlisted shares	-121	-124	0	-10	13	..
F.519 Other equity	679	677	0	2	0	..
F.52 Investment fund shares/units	769	-69	838	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>441</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>438</b>	..
F.61 Non life insurance technical reserves	-13	3	0	0	-15	..
F.62 Life insurance and annuity entitlements	142	0	0	0	142	..
F.6M Pension entitlements, claims, non-pension benefits	311	0	0	0	311	..
F.63 Pension entitlements	311	0	0	0	311	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-236</b>	<b>-289</b>	<b>52</b>	<b>188</b>	<b>-187</b>	..
F.81 Trade credits and advances	-6	-3	0	-3	0	..
F.89 Other accounts payable, excluding trade credits and advances	-230	-286	52	191	-187	..
<b>Net financial transactions</b>	<b>448</b>	<b>442</b>	<b>12</b>	<b>-83</b>	<b>79</b>	..

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>7 237</b>	<b>1 328</b>	<b>1 194</b>	<b>2 340</b>	<b>12 857</b>	<b>3 710</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-381</b>	..
F.11 Monetary gold	..	..	..	..	-397	..
F.12 Special drawing rights (SDRs)	..	..	..	..	16	..
<b>F.2 Currency and deposits</b>	<b>945</b>	<b>436</b>	<b>372</b>	<b>1 094</b>	<b>3 648</b>	<b>-2 862</b>
F.21 Currency	197	1	1	369	547	-161
F.22 Transferable deposits	828	435	371	676	2 352	571
F.29 Other deposits	-80	0	0	49	749	-3 272
<b>F.3 Debt securities</b>	<b>1 243</b>	<b>0</b>	<b>0</b>	<b>193</b>	<b>-720</b>	<b>4 767</b>
F.3S Short-term debt securities	-83	0	0	0	-982	-257
F.3L Long-term debt securities	1 326	0	0	193	262	5 025
<b>F.4 Loans</b>	<b>1 404</b>	<b>581</b>	<b>587</b>	<b>56</b>	<b>4 432</b>	<b>414</b>
F.4S Short-term loans	812	0	0	2	1 220	-325
F.4L Long-term loans	592	581	587	54	3 212	738
<b>F.5 Equity and investment fund shares/units</b>	<b>611</b>	<b>-23</b>	<b>-29</b>	<b>482</b>	<b>1 905</b>	<b>1 384</b>
F.51 Equity	624	-23	-29	3	622	1 368
F.511 Listed shares	428	0	0	2	471	2
F.512 Unlisted shares	294	-23	-29	1	265	690
F.519 Other equity	-98	0	0	0	-114	677
F.52 Investment fund shares/units	-13	0	0	480	1 282	16
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-12</b>	<b>0</b>	<b>0</b>	<b>456</b>	<b>440</b>	<b>10</b>
F.61 Non life insurance technical reserves	-12	0	0	-7	-23	10
F.62 Life insurance and annuity entitlements	0	0	0	151	151	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	313	313	0
F.63 Pension entitlements	0	0	0	313	313	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-105</b>	<b>0</b>	<b>0</b>	<b>-3</b>	<b>140</b>	<b>-140</b>
F.71 Financial derivatives	-105	0	0	-3	140	-140
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 152</b>	<b>334</b>	<b>265</b>	<b>61</b>	<b>3 393</b>	<b>137</b>
F.81 Trade credits and advances	723	168	162	27	893	464
F.89 Other accounts receivable, excl. trade credits and advances	2 429	166	103	34	2 500	-327
<b>Net incurrence of liabilities</b>	<b>4 712</b>	<b>3 223</b>	<b>3 059</b>	<b>1 778</b>	<b>11 216</b>	<b>5 351</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	<b>-381</b>
F.11 Monetary gold	..	..	..	..	..	-397
F.12 Special drawing rights (SDRs)	..	..	..	..	..	16
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>17</b>	<b>20</b>	<b>0</b>	<b>-435</b>	<b>1 221</b>
F.21 Currency	0	0	0	0	389	-4
F.22 Transferable deposits	0	17	20	0	3 064	-141
F.29 Other deposits	0	0	0	0	-3 888	1 366
<b>F.3 Debt securities</b>	<b>2 135</b>	<b>1 788</b>	<b>1 788</b>	<b>0</b>	<b>4 223</b>	<b>-176</b>
F.3S Short-term debt securities	11	-1 304	-1 304	0	-1 385	145
F.3L Long-term debt securities	2 124	3 092	3 092	0	5 608	-321
<b>F.4 Loans</b>	<b>33</b>	<b>1 073</b>	<b>1 123</b>	<b>1 779</b>	<b>3 009</b>	<b>1 837</b>
F.4S Short-term loans	44	514	520	-29	690	205
F.4L Long-term loans	-10	559	603	1 809	2 318	1 632
<b>F.5 Equity and investment fund shares/units</b>	<b>1 420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 746</b>	<b>542</b>
F.51 Equity	1 420	0	0	0	1 977	13
F.511 Listed shares	476	0	0	0	475	-3
F.512 Unlisted shares	1 059	0	0	0	938	17
F.519 Other equity	-115	0	0	0	564	-1
F.52 Investment fund shares/units	0	0	0	0	769	529
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441</b>	<b>10</b>
F.61 Non life insurance technical reserves	0	0	0	0	-13	-1
F.62 Life insurance and annuity entitlements	0	0	0	0	142	8
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	311	2
F.63 Pension entitlements	0	0	0	0	311	2
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 124</b>	<b>346</b>	<b>127</b>	<b>-2</b>	<b>1 232</b>	<b>2 298</b>
F.81 Trade credits and advances	711	66	100	-158	613	745
F.89 Other accounts payable, excluding trade credits and advances	413	280	27	157	619	1 553
<b>Net financial transactions</b>	<b>2 525</b>	<b>-1 895</b>	<b>-1 864</b>	<b>562</b>	<b>1 641</b>	<b>-1 641</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7b03>

# SLOVAK REPUBLIC

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013

SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>908</b>	<b>-657</b>	<b>902</b>	<b>264</b>	<b>400</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-381</b>	<b>-381</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	-397	-397	..	..	..	..
F.12 Special drawing rights (SDRs)	16	16	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 749</b>	<b>1 519</b>	<b>378</b>	<b>17</b>	<b>-164</b>	<b>..</b>
F.21 Currency	-21	-22	0	1	0	..
F.22 Transferable deposits	409	296	0	17	96	..
F.29 Other deposits	1 361	1 244	378	-1	-260	..
<b>F.3 Debt securities</b>	<b>-2 156</b>	<b>-2 314</b>	<b>14</b>	<b>-18</b>	<b>162</b>	<b>..</b>
F.3S Short-term debt securities	-899	-504	-64	-16	-316	..
F.3L Long-term debt securities	-1 256	-1 810	78	-2	477	..
<b>F.4 Loans</b>	<b>772</b>	<b>486</b>	<b>94</b>	<b>191</b>	<b>1</b>	<b>..</b>
F.4S Short-term loans	405	205	0	201	0	..
F.4L Long-term loans	367	282	94	-10	0	..
<b>F.5 Equity and investment fund shares/units</b>	<b>834</b>	<b>85</b>	<b>404</b>	<b>-47</b>	<b>392</b>	<b>..</b>
F.51 Equity	18	3	0	-45	60	..
F.511 Listed shares	41	-15	0	0	56	..
F.512 Unlisted shares	-7	19	0	-43	17	..
F.519 Other equity	-16	-1	0	-2	-13	..
F.52 Investment fund shares/units	816	82	403	-2	333	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4</b>	<b>..</b>
F.61 Non life insurance technical reserves	-4	0	0	0	-4	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>248</b>	<b>233</b>	<b>6</b>	<b>4</b>	<b>4</b>	<b>..</b>
F.71 Financial derivatives	248	233	6	4	4	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-154</b>	<b>-286</b>	<b>6</b>	<b>117</b>	<b>9</b>	<b>..</b>
F.81 Trade credits and advances	-25	-3	12	-32	-1	..
F.89 Other accounts receivable, excluding trade credits and advances	-129	-282	-6	149	10	..
<b>Net incurrence of liabilities</b>	<b>460</b>	<b>-1 099</b>	<b>890</b>	<b>347</b>	<b>321</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>124</b>	<b>124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	389	389	0	0	0	..
F.22 Transferable deposits	3 043	3 043	0	0	0	..
F.29 Other deposits	-3 308	-3 308	0	0	0	..
<b>F.3 Debt securities</b>	<b>300</b>	<b>211</b>	<b>0</b>	<b>89</b>	<b>0</b>	<b>..</b>
F.3S Short-term debt securities	-91	-81	0	-11	0	..
F.3L Long-term debt securities	392	292	0	100	0	..
<b>F.4 Loans</b>	<b>-1 496</b>	<b>-1 631</b>	<b>0</b>	<b>77</b>	<b>58</b>	<b>..</b>
F.4S Short-term loans	162	0	0	162	0	..
F.4L Long-term loans	-1 658	-1 631	0	-85	58	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 326</b>	<b>483</b>	<b>838</b>	<b>-8</b>	<b>13</b>	<b>..</b>
F.51 Equity	557	552	0	-8	13	..
F.511 Listed shares	-1	-1	0	0	0	..
F.512 Unlisted shares	-121	-124	0	-10	13	..
F.519 Other equity	679	677	0	2	0	..
F.52 Investment fund shares/units	769	-69	838	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>441</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>438</b>	<b>..</b>
F.61 Non life insurance technical reserves	-13	3	0	0	-15	..
F.62 Life insurance and annuity entitlements	142	0	0	0	142	..
F.6M Pension entitlements, claims, non-pension benefits	311	0	0	0	311	..
F.63 Pension entitlements	311	0	0	0	311	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-236</b>	<b>-289</b>	<b>52</b>	<b>188</b>	<b>-187</b>	<b>..</b>
F.81 Trade credits and advances	-6	-3	0	-3	0	..
F.89 Other accounts payable, excluding trade credits and advances	-230	-286	52	191	-187	..
<b>Net financial transactions</b>	<b>448</b>	<b>442</b>	<b>12</b>	<b>-83</b>	<b>79</b>	<b>..</b>



# SLOVAK REPUBLIC

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>7 247</b>	<b>3 252</b>	<b>3 103</b>	<b>2 340</b>	<b>13 747</b>	<b>3 710</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-381</b>	..
F.11 Monetary gold	..	..	..	..	-397	..
F.12 Special drawing rights (SDRs)	..	..	..	..	16	..
<b>F.2 Currency and deposits</b>	<b>945</b>	<b>1 571</b>	<b>1 503</b>	<b>1 094</b>	<b>5 358</b>	<b>-2 862</b>
F.21 Currency	197	1	1	369	547	-161
F.22 Transferable deposits	828	1 570	1 502	676	3 482	571
F.29 Other deposits	-80	0	0	49	1 329	-3 272
<b>F.3 Debt securities</b>	<b>1 243</b>	<b>0</b>	<b>0</b>	<b>193</b>	<b>-720</b>	<b>4 767</b>
F.3S Short-term debt securities	-83	0	0	0	-982	-257
F.3L Long-term debt securities	1 326	0	0	193	262	5 025
<b>F.4 Loans</b>	<b>1 414</b>	<b>1 370</b>	<b>1 365</b>	<b>56</b>	<b>3 612</b>	<b>414</b>
F.4S Short-term loans	322	778	778	2	1 508	-325
F.4L Long-term loans	1 091	592	587	54	2 103	738
<b>F.5 Equity and investment fund shares/units</b>	<b>611</b>	<b>-23</b>	<b>-29</b>	<b>482</b>	<b>1 905</b>	<b>1 384</b>
F.51 Equity	624	-23	-29	3	622	1 368
F.511 Listed shares	428	0	0	2	471	2
F.512 Unlisted shares	294	-23	-29	1	265	690
F.519 Other equity	-98	0	0	0	-114	677
F.52 Investment fund shares/units	-13	0	0	480	1 282	16
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-12</b>	<b>0</b>	<b>0</b>	<b>456</b>	<b>440</b>	<b>10</b>
F.61 Non life insurance technical reserves	-12	0	0	-7	-23	10
F.62 Life insurance and annuity entitlements	0	0	0	151	151	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	313	313	0
F.63 Pension entitlements	0	0	0	313	313	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-105</b>	<b>0</b>	<b>0</b>	<b>-3</b>	<b>140</b>	<b>-140</b>
F.71 Financial derivatives	-105	0	0	-3	140	-140
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 152</b>	<b>334</b>	<b>265</b>	<b>61</b>	<b>3 393</b>	<b>137</b>
F.81 Trade credits and advances	723	168	162	27	893	464
F.89 Other accounts receivable, excluding trade credits and advances	2 429	166	103	34	2 500	-327
<b>Net incurrence of liabilities</b>	<b>4 722</b>	<b>5 147</b>	<b>4 968</b>	<b>1 778</b>	<b>12 106</b>	<b>5 351</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	<b>-381</b>
F.11 Monetary gold	..	..	..	..	..	-397
F.12 Special drawing rights (SDRs)	..	..	..	..	..	16
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>1 151</b>	<b>1 151</b>	<b>0</b>	<b>1 276</b>	<b>1 221</b>
F.21 Currency	0	0	0	0	389	-4
F.22 Transferable deposits	0	1 151	1 151	0	4 194	-141
F.29 Other deposits	0	0	0	0	-3 308	1 366
<b>F.3 Debt securities</b>	<b>2 135</b>	<b>1 788</b>	<b>1 788</b>	<b>0</b>	<b>4 223</b>	<b>-176</b>
F.3S Short-term debt securities	11	-1 304	-1 304	0	-1 385	145
F.3L Long-term debt securities	2 124	3 092	3 092	0	5 608	-321
<b>F.4 Loans</b>	<b>43</b>	<b>1 862</b>	<b>1 901</b>	<b>1 779</b>	<b>2 188</b>	<b>1 837</b>
F.4S Short-term loans	-446	1 292	1 298	-29	979	205
F.4L Long-term loans	489	570	603	1 809	1 210	1 632
<b>F.5 Equity and investment fund shares/units</b>	<b>1 420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 746</b>	<b>542</b>
F.51 Equity	1 420	0	0	0	1 977	13
F.511 Listed shares	476	0	0	0	475	-3
F.512 Unlisted shares	1 059	0	0	0	938	17
F.519 Other equity	-115	0	0	0	564	-1
F.52 Investment fund shares/units	0	0	0	0	769	529
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441</b>	<b>10</b>
F.61 Non life insurance technical reserves	0	0	0	0	-13	-1
F.62 Life insurance and annuity entitlements	0	0	0	0	142	8
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	311	2
F.63 Pension entitlements	0	0	0	0	311	2
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 124</b>	<b>346</b>	<b>127</b>	<b>-2</b>	<b>1 232</b>	<b>2 298</b>
F.81 Trade credits and advances	711	66	100	-158	613	745
F.89 Other accounts payable, excluding trade credits and advances	413	280	27	157	619	1 553
<b>Net financial transactions</b>	<b>2 525</b>	<b>-1 895</b>	<b>-1 864</b>	<b>562</b>	<b>1 641</b>	<b>-1 641</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/8ffb>

# SLOVAK REPUBLIC

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (2009 SKK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>9 753</b>	<b>20 213</b>	<b>7 554</b>	<b>14 178</b>	<b>11 649</b>	<b>9 075</b>	<b>13 416</b>	<b>12 857</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-6</b>	<b>85</b>	<b>-96</b>	<b>500</b>	<b>244</b>	<b>154</b>	<b>40</b>	<b>-381</b>
F.11 Monetary gold	11	91	-24	90	295	164	45	-397
F.12 Special drawing rights (SDRs)	-18	-6	-72	411	-50	-10	-5	16
<b>F.2 Currency and deposits</b>	<b>-2 346</b>	<b>6 120</b>	<b>1 254</b>	<b>3 277</b>	<b>1 986</b>	<b>1 471</b>	<b>7 758</b>	<b>3 648</b>
F.21 Currency	463	392	-2 576	4 170	1 177	948	1 031	547
F.22 Transferable deposits	1 665	2 725	526	-124	998	-811	4 023	2 352
F.29 Other deposits	-4 473	3 002	3 303	-769	-189	1 334	2 704	749
<b>F.3 Debt securities</b>	<b>-18</b>	<b>2 916</b>	<b>1 301</b>	<b>3 599</b>	<b>5 051</b>	<b>1 763</b>	<b>-2 528</b>	<b>-720</b>
F.3S Short-term debt securities	692	2 053	-5 858	-995	198	-759	-328	-982
F.3L Long-term debt securities	-710	863	7 159	4 594	4 853	2 521	-2 201	262
<b>F.4 Loans</b>	<b>7 226</b>	<b>4 881</b>	<b>7 462</b>	<b>287</b>	<b>-435</b>	<b>3 093</b>	<b>4 073</b>	<b>4 432</b>
F.4S Short-term loans	1 634	3 038	2 245	-678	-1 481	665	417	1 220
F.4L Long-term loans	5 592	1 843	5 217	965	1 046	2 428	3 656	3 212
<b>F.5 Equity and investment fund shares/units</b>	<b>-298</b>	<b>749</b>	<b>-123</b>	<b>1 230</b>	<b>789</b>	<b>648</b>	<b>2 094</b>	<b>1 905</b>
F.51 Equity	-281	-179	1 308	1 171	380	1 041	1 193	622
F.511 Listed shares	64	92	-245	73	81	22	51	471
F.512 Unlisted shares	-358	-92	1 442	719	272	495	1 084	265
F.519 Other equity	12	-179	112	379	26	524	58	-114
F.52 Investment fund shares/units	-17	928	-1 431	59	409	-393	900	1 282
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 213</b>	<b>1 161</b>	<b>1 272</b>	<b>1 082</b>	<b>1 258</b>	<b>967</b>	<b>1 269</b>	<b>440</b>
F.61 Non life insurance technical reserves	67	14	-42	33	98	52	-10	-23
F.62 Life insurance and annuity entitlements	273	208	326	172	257	29	255	151
F.6M Pension entitlements, claims, non-pension benefits	873	938	988	878	904	887	1 024	313
F.63 Pension entitlements	873	938	988	878	904	887	1 024	313
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>9</b>	<b>-89</b>	<b>35</b>	<b>412</b>	<b>-54</b>	<b>153</b>	<b>-30</b>	<b>140</b>
F.71 Financial derivatives	9	-89	35	412	-54	153	-30	140
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 973</b>	<b>4 390</b>	<b>-3 550</b>	<b>3 790</b>	<b>2 809</b>	<b>825</b>	<b>741</b>	<b>3 393</b>
F.81 Trade credits and advances	2 702	3 232	-1 886	799	1 535	152	-132	893
F.89 Other accounts receivable, excl. trade credits and advances	1 271	1 158	-1 665	2 991	1 274	673	873	2 500
<b>Net incurrence of liabilities</b>	<b>14 007</b>	<b>23 304</b>	<b>11 454</b>	<b>15 763</b>	<b>13 722</b>	<b>10 606</b>	<b>12 123</b>	<b>11 216</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-2 564</b>	<b>4 325</b>	<b>3 540</b>	<b>9 684</b>	<b>1 610</b>	<b>1 130</b>	<b>-2 723</b>	<b>-435</b>
F.21 Currency	445	386	-2 594	4 998	292	430	218	389
F.22 Transferable deposits	2 144	2 838	2 715	13 087	-31	34	-9 639	3 064
F.29 Other deposits	-5 153	1 101	3 419	-8 401	1 349	666	6 698	-3 888
<b>F.3 Debt securities</b>	<b>2 281</b>	<b>2 653</b>	<b>258</b>	<b>2 391</b>	<b>4 873</b>	<b>2 059</b>	<b>6 019</b>	<b>4 223</b>
F.3S Short-term debt securities	564	1 023	-495	-747	646	-97	273	-1 385
F.3L Long-term debt securities	1 717	1 630	753	3 137	4 227	2 156	5 746	5 608
<b>F.4 Loans</b>	<b>2 499</b>	<b>6 204</b>	<b>8 696</b>	<b>613</b>	<b>1 372</b>	<b>2 959</b>	<b>3 992</b>	<b>3 009</b>
F.4S Short-term loans	138	2 288	2 313	-853	48	51	619	690
F.4L Long-term loans	2 361	3 916	6 383	1 465	1 324	2 907	3 373	2 318
<b>F.5 Equity and investment fund shares/units</b>	<b>4 901</b>	<b>4 221</b>	<b>833</b>	<b>1 105</b>	<b>1 268</b>	<b>1 440</b>	<b>1 229</b>	<b>2 746</b>
F.51 Equity	4 751	3 390	2 140	867	842	1 775	841	1 977
F.511 Listed shares	1 981	1 076	771	54	72	21	28	475
F.512 Unlisted shares	2 612	1 509	895	556	771	1 200	553	938
F.519 Other equity	158	805	475	257	-2	554	259	564
F.52 Investment fund shares/units	150	831	-1 307	238	426	-334	388	769
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 214</b>	<b>1 160</b>	<b>1 264</b>	<b>1 092</b>	<b>1 235</b>	<b>960</b>	<b>1 281</b>	<b>441</b>
F.61 Non life insurance technical reserves	68	14	-42	43	76	49	12	-13
F.62 Life insurance and annuity entitlements	273	208	325	171	255	26	247	142
F.6M Pension entitlements, claims, non-pension benefits	873	938	981	878	904	885	1 022	311
F.63 Pension entitlements	873	938	981	878	904	885	1 022	311
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 677</b>	<b>4 741</b>	<b>-3 137</b>	<b>880</b>	<b>3 363</b>	<b>2 057</b>	<b>2 324</b>	<b>1 232</b>
F.81 Trade credits and advances	4 476	3 797	-2 467	809	1 496	565	776	613
F.89 Other accounts payable, excluding trade credits and advances	1 201	944	-670	71	1 867	1 492	1 549	619
<b>Net financial transactions</b>	<b>-4 254</b>	<b>-3 090</b>	<b>-3 899</b>	<b>-1 586</b>	<b>-2 073</b>	<b>-1 531</b>	<b>1 293</b>	<b>1 641</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20150115/7b03>

# SLOVAK REPUBLIC

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (2009 SKK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>7 991</b>	<b>6 328</b>	<b>448</b>	<b>1 692</b>	<b>3 400</b>	<b>2 647</b>	<b>4 825</b>	<b>7 237</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 427</b>	<b>1 035</b>	<b>-1 956</b>	<b>408</b>	<b>1 063</b>	<b>-287</b>	<b>2 757</b>	<b>945</b>
F.21 Currency	85	221	-871	1 969	626	203	462	197
F.22 Transferable deposits	955	793	387	-575	170	-24	1 010	828
F.29 Other deposits	387	22	-1 471	-986	266	-465	1 285	-80
<b>F.3 Debt securities</b>	<b>4 207</b>	<b>-15</b>	<b>1 663</b>	<b>-13</b>	<b>1 268</b>	<b>117</b>	<b>47</b>	<b>1 243</b>
F.3S Short-term debt securities	1 014	-21	25	-14	48	35	44	-83
F.3L Long-term debt securities	3 193	6	1 638	1	1 220	83	3	1 326
<b>F.4 Loans</b>	<b>-76</b>	<b>994</b>	<b>2 190</b>	<b>-26</b>	<b>-1 700</b>	<b>950</b>	<b>30</b>	<b>1 404</b>
F.4S Short-term loans	-2	550	1 760	61	-1 342	222	-162	812
F.4L Long-term loans	-74	444	429	-87	-358	728	191	592
<b>F.5 Equity and investment fund shares/units</b>	<b>4</b>	<b>-185</b>	<b>1 741</b>	<b>386</b>	<b>367</b>	<b>1 384</b>	<b>1 034</b>	<b>611</b>
F.51 Equity	-1	-204	1 756	326	310	1 369	960	624
F.511 Listed shares	0	-22	106	15	-1	42	29	428
F.512 Unlisted shares	-1	79	1 630	108	222	772	903	294
F.519 Other equity	0	-261	21	203	89	555	28	-98
F.52 Investment fund shares/units	5	19	-15	60	57	15	74	-13
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>14</b>	<b>22</b>	<b>4</b>	<b>97</b>	<b>66</b>	<b>-13</b>	<b>-12</b>
F.61 Non life insurance technical reserves	0	14	22	4	97	66	-13	-12
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-28</b>	<b>76</b>	<b>501</b>	<b>186</b>	<b>111</b>	<b>38</b>	<b>-105</b>
F.71 Financial derivatives	0	-28	76	501	186	111	38	-105
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 430</b>	<b>4 512</b>	<b>-3 287</b>	<b>432</b>	<b>2 119</b>	<b>304</b>	<b>933</b>	<b>3 152</b>
F.81 Trade credits and advances	1 851	3 199	-1 889	739	1 528	339	-123	723
F.89 Other accounts receivable, excl. trade credits and advances	579	1 313	-1 399	-307	591	-35	1 056	2 429
<b>Net incurrence of liabilities</b>	<b>9 548</b>	<b>7 794</b>	<b>1 591</b>	<b>-916</b>	<b>2 756</b>	<b>2 634</b>	<b>1 491</b>	<b>4 712</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-39</b>	<b>13</b>	<b>14</b>	<b>-158</b>	<b>472</b>	<b>-199</b>	<b>70</b>	<b>2 135</b>
F.3S Short-term debt securities	-71	18	17	293	428	-17	62	11
F.3L Long-term debt securities	32	-5	-3	-451	44	-183	7	2 124
<b>F.4 Loans</b>	<b>1 454</b>	<b>2 202</b>	<b>3 641</b>	<b>-910</b>	<b>-33</b>	<b>324</b>	<b>636</b>	<b>33</b>
F.4S Short-term loans	354	1 124	755	-1 339	-37	-87	638	44
F.4L Long-term loans	1 100	1 078	2 886	429	4	411	-2	-10
<b>F.5 Equity and investment fund shares/units</b>	<b>4 716</b>	<b>1 999</b>	<b>1 606</b>	<b>510</b>	<b>484</b>	<b>1 421</b>	<b>566</b>	<b>1 420</b>
F.51 Equity	4 716	1 999	1 606	510	484	1 421	566	1 420
F.511 Listed shares	1 977	928	772	54	34	5	18	476
F.512 Unlisted shares	2 597	932	729	449	445	1 085	531	1 059
F.519 Other equity	142	139	105	7	5	332	16	-115
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 416</b>	<b>3 580</b>	<b>-3 671</b>	<b>-358</b>	<b>1 833</b>	<b>1 088</b>	<b>220</b>	<b>1 124</b>
F.81 Trade credits and advances	2 634	3 752	-2 556	-251	874	577	697	711
F.89 Other accounts payable, excluding trade credits and advances	782	-172	-1 114	-107	959	511	-477	413
<b>Net financial transactions</b>	<b>-1 557</b>	<b>-1 466</b>	<b>-1 143</b>	<b>2 607</b>	<b>644</b>	<b>12</b>	<b>3 334</b>	<b>2 525</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7b03>

# SLOVAK REPUBLIC

**Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations**  
SNA 2008

Million EUR (2009 SKK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>-1 148</b>	<b>9 371</b>	<b>3 920</b>	<b>8 986</b>	<b>4 319</b>	<b>3 628</b>	<b>918</b>	<b>1 951</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-6</b>	<b>85</b>	<b>-96</b>	<b>500</b>	<b>244</b>	<b>154</b>	<b>40</b>	<b>-381</b>
F.11 Monetary gold	11	91	-24	90	295	164	45	-397
F.12 Special drawing rights (SDRs)	-18	-6	-72	411	-50	-10	-5	16
<b>F.2 Currency and deposits</b>	<b>-6 272</b>	<b>1 904</b>	<b>23</b>	<b>1 448</b>	<b>-645</b>	<b>429</b>	<b>722</b>	<b>1 173</b>
F.21 Currency	105	44	571	-975	37	116	27	-21
F.22 Transferable deposits	-87	-81	-1 289	1 262	60	453	-110	413
F.29 Other deposits	-6 290	1 941	742	1 160	-741	-140	805	780
<b>F.3 Debt securities</b>	<b>-4 218</b>	<b>2 965</b>	<b>-374</b>	<b>3 576</b>	<b>2 998</b>	<b>1 390</b>	<b>-2 579</b>	<b>-2 156</b>
F.3S Short-term debt securities	-283	2 084	-5 882	-962	161	-793	-368	-899
F.3L Long-term debt securities	-3 934	882	5 509	4 538	2 836	2 183	-2 210	-1 256
<b>F.4 Loans</b>	<b>7 420</b>	<b>3 996</b>	<b>5 185</b>	<b>228</b>	<b>1 219</b>	<b>1 859</b>	<b>2 647</b>	<b>2 391</b>
F.4S Short-term loans	1 636	2 487	457	-738	-139	443	577	405
F.4L Long-term loans	5 783	1 508	4 728	967	1 359	1 416	2 070	1 986
<b>F.5 Equity and investment fund shares/units</b>	<b>585</b>	<b>521</b>	<b>-587</b>	<b>364</b>	<b>562</b>	<b>27</b>	<b>455</b>	<b>834</b>
F.51 Equity	595	253	-334	365	210	-42	48	18
F.511 Listed shares	64	114	-351	58	82	-20	22	41
F.512 Unlisted shares	530	66	-67	411	192	8	-5	-7
F.519 Other equity	1	73	84	-105	-65	-31	30	-16
F.52 Investment fund shares/units	-10	269	-253	-1	352	69	408	816
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>-64</b>	<b>29</b>	<b>1</b>	<b>-16</b>	<b>6</b>	<b>-4</b>
F.61 Non life insurance technical reserves	0	0	-64	29	1	-16	6	-4
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>50</b>	<b>-61</b>	<b>10</b>	<b>-305</b>	<b>-238</b>	<b>44</b>	<b>-65</b>	<b>248</b>
F.71 Financial derivatives	50	-61	10	-305	-238	44	-65	248
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 295</b>	<b>-39</b>	<b>-178</b>	<b>3 144</b>	<b>177</b>	<b>-259</b>	<b>-309</b>	<b>-154</b>
F.81 Trade credits and advances	927	-2	-3	19	-51	-117	45	-25
F.89 Other accounts receivable, excl. trade credits and advances	367	-37	-175	3 125	228	-141	-354	-129
<b>Net incurrence of liabilities</b>	<b>-1 546</b>	<b>9 257</b>	<b>4 136</b>	<b>8 084</b>	<b>3 263</b>	<b>2 433</b>	<b>-52</b>	<b>1 503</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-2 633</b>	<b>4 278</b>	<b>3 549</b>	<b>9 708</b>	<b>1 622</b>	<b>1 100</b>	<b>-2 714</b>	<b>-452</b>
F.21 Currency	445	386	-2 594	4 998	292	430	218	389
F.22 Transferable deposits	2 075	2 790	2 724	13 111	-18	5	-9 631	3 047
F.29 Other deposits	-5 153	1 101	3 419	-8 401	1 349	666	6 698	-3 888
<b>F.3 Debt securities</b>	<b>1 310</b>	<b>1 424</b>	<b>-623</b>	<b>-1 230</b>	<b>-150</b>	<b>62</b>	<b>-32</b>	<b>300</b>
F.3S Short-term debt securities	729	1 005	-1 369	-1 221	-104	59	48	-91
F.3L Long-term debt securities	581	419	746	-9	-46	3	-80	392
<b>F.4 Loans</b>	<b>-1 868</b>	<b>143</b>	<b>1 155</b>	<b>-1 515</b>	<b>-189</b>	<b>107</b>	<b>225</b>	<b>123</b>
F.4S Short-term loans	-317	134	751	-372	4	136	-67	162
F.4L Long-term loans	-1 551	8	403	-1 144	-193	-29	292	-39
<b>F.5 Equity and investment fund shares/units</b>	<b>185</b>	<b>2 222</b>	<b>-772</b>	<b>595</b>	<b>784</b>	<b>19</b>	<b>663</b>	<b>1 326</b>
F.51 Equity	35	1 391	535	357	358	353	275	557
F.511 Listed shares	4	148	-1	0	38	17	10	-1
F.512 Unlisted shares	15	577	166	106	326	114	22	-121
F.519 Other equity	17	666	370	250	-6	222	243	679
F.52 Investment fund shares/units	150	831	-1 307	238	426	-334	388	769
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 214</b>	<b>1 160</b>	<b>1 264</b>	<b>1 092</b>	<b>1 235</b>	<b>960</b>	<b>1 281</b>	<b>441</b>
F.61 Non life insurance technical reserves	68	14	-42	43	76	49	12	-13
F.62 Life insurance and annuity entitlements	273	208	325	171	255	26	247	142
F.6M Pension entitlements, claims, non-pension benefits	873	938	981	878	904	885	1 022	311
F.63 Pension entitlements	873	938	981	878	904	885	1 022	311
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>246</b>	<b>31</b>	<b>-437</b>	<b>-565</b>	<b>-40</b>	<b>184</b>	<b>524</b>	<b>-236</b>
F.81 Trade credits and advances	138	36	-33	470	51	9	51	-6
F.89 Other accounts payable, excluding trade credits and advances	109	-4	-404	-1 035	-90	175	474	-230
<b>Net financial transactions</b>	<b>399</b>	<b>114</b>	<b>-216</b>	<b>902</b>	<b>1 056</b>	<b>1 195</b>	<b>970</b>	<b>448</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20150115/7b03>

**SLOVAK REPUBLIC**

**Table 2.4.a. Consolidated Flows, Sector S13 - General government**  
SNA 2008

Million EUR (2009 SKK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>-1 316</b>	<b>495</b>	<b>-262</b>	<b>-956</b>	<b>-45</b>	<b>-297</b>	<b>4 184</b>	<b>1 328</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>54</b>	<b>931</b>	<b>66</b>	<b>-1 281</b>	<b>-201</b>	<b>-873</b>	<b>2 698</b>	<b>436</b>
F.21 Currency	6	-1	-1	1	0	0	3	1
F.22 Transferable deposits	48	932	67	-1 282	-201	-873	2 695	435
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-36</b>	<b>-8</b>	<b>-1</b>	<b>-5</b>	<b>-1</b>	<b>-1</b>	<b>-3</b>	<b>0</b>
F.3S Short-term debt securities	-43	-8	-1	-5	-1	0	-3	0
F.3L Long-term debt securities	7	0	0	0	0	-1	0	0
<b>F.4 Loans</b>	<b>-117</b>	<b>-110</b>	<b>30</b>	<b>85</b>	<b>46</b>	<b>262</b>	<b>1 420</b>	<b>581</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	-117	-110	30	85	46	262	1 420	581
<b>F.5 Equity and investment fund shares/units</b>	<b>-989</b>	<b>-232</b>	<b>-125</b>	<b>203</b>	<b>-140</b>	<b>-280</b>	<b>186</b>	<b>-23</b>
F.51 Equity	-987	-232	-126	204	-140	-280	186	-23
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	-987	-236	-128	200	-142	-280	186	-23
F.519 Other equity	0	4	1	4	2	0	0	0
F.52 Investment fund shares/units	-2	0	1	-1	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-40	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-187</b>	<b>-86</b>	<b>-232</b>	<b>42</b>	<b>252</b>	<b>594</b>	<b>-117</b>	<b>334</b>
F.81 Trade credits and advances	-71	24	-37	24	41	-77	-61	168
F.89 Other accounts receivable, excl. trade credits and advances	-116	-110	-195	18	211	671	-56	166
<b>Net incurrence of liabilities</b>	<b>649</b>	<b>1 620</b>	<b>1 291</b>	<b>4 093</b>	<b>4 895</b>	<b>2 946</b>	<b>7 383</b>	<b>3 223</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>69</b>	<b>48</b>	<b>-9</b>	<b>-24</b>	<b>-12</b>	<b>30</b>	<b>-8</b>	<b>17</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	69	48	-9	-24	-12	30	-8	17
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>992</b>	<b>1 216</b>	<b>867</b>	<b>3 779</b>	<b>4 551</b>	<b>2 196</b>	<b>5 981</b>	<b>1 788</b>
F.3S Short-term debt securities	-111	0	857	182	322	-140	162	-1 304
F.3L Long-term debt securities	1 103	1 216	10	3 597	4 228	2 336	5 819	3 092
<b>F.4 Loans</b>	<b>-425</b>	<b>-3</b>	<b>23</b>	<b>-33</b>	<b>-38</b>	<b>731</b>	<b>1 623</b>	<b>1 073</b>
F.4S Short-term loans	-38	-42	11	26	88	-30	-5	514
F.4L Long-term loans	-387	39	12	-59	-126	761	1 628	559
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>13</b>	<b>359</b>	<b>411</b>	<b>372</b>	<b>395</b>	<b>-10</b>	<b>-211</b>	<b>346</b>
F.81 Trade credits and advances	30	9	19	182	155	-109	-63	66
F.89 Other accounts payable, excluding trade credits and advances	-17	350	392	189	240	99	-148	280
<b>Net financial transactions</b>	<b>-1 964</b>	<b>-1 124</b>	<b>-1 554</b>	<b>-5 050</b>	<b>-4 940</b>	<b>-3 244</b>	<b>-3 199</b>	<b>-1 895</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7b03>

## SLOVAK REPUBLIC

Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH

SNA 2008

Million EUR (2009 SKK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>4 226</b>	<b>4 019</b>	<b>3 449</b>	<b>4 457</b>	<b>3 976</b>	<b>3 097</b>	<b>3 489</b>	<b>2 340</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 446</b>	<b>2 249</b>	<b>3 121</b>	<b>2 702</b>	<b>1 769</b>	<b>2 201</b>	<b>1 581</b>	<b>1 094</b>
F.21 Currency	267	129	-2 275	3 174	513	630	538	369
F.22 Transferable deposits	748	1 080	1 362	471	969	-367	429	676
F.29 Other deposits	1 431	1 040	4 033	-943	286	1 939	614	49
<b>F.3 Debt securities</b>	<b>29</b>	<b>-26</b>	<b>14</b>	<b>41</b>	<b>786</b>	<b>256</b>	<b>7</b>	<b>193</b>
F.3S Short-term debt securities	5	-1	1	-13	-11	0	0	0
F.3L Long-term debt securities	24	-25	13	55	797	256	7	193
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>-24</b>	<b>56</b>
F.4S Short-term loans	0	0	27	0	0	1	1	2
F.4L Long-term loans	0	0	30	0	0	21	-25	54
<b>F.5 Equity and investment fund shares/units</b>	<b>102</b>	<b>645</b>	<b>-1 151</b>	<b>277</b>	<b>0</b>	<b>-484</b>	<b>419</b>	<b>482</b>
F.51 Equity	112	5	12	277	0	-6	0	3
F.511 Listed shares	0	0	0	0	0	0	0	2
F.512 Unlisted shares	101	0	6	0	0	-6	0	1
F.519 Other equity	11	5	6	277	0	0	0	0
F.52 Investment fund shares/units	-10	640	-1 163	0	0	-478	419	480
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 214</b>	<b>1 147</b>	<b>1 314</b>	<b>1 049</b>	<b>1 161</b>	<b>917</b>	<b>1 276</b>	<b>456</b>
F.61 Non life insurance technical reserves	68	0	0	0	0	2	-3	-7
F.62 Life insurance and annuity entitlements	273	208	326	172	257	29	255	151
F.6M Pension entitlements, claims, non-pension benefits	873	938	988	878	904	887	1 024	313
F.63 Pension entitlements	873	938	988	878	904	887	1 024	313
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>1</b>	<b>-52</b>	<b>217</b>	<b>-2</b>	<b>-2</b>	<b>-3</b>	<b>-3</b>
F.71 Financial derivatives	0	1	-52	217	-2	-2	-3	-3
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>436</b>	<b>4</b>	<b>147</b>	<b>171</b>	<b>262</b>	<b>186</b>	<b>233</b>	<b>61</b>
F.81 Trade credits and advances	-5	11	43	16	18	7	7	27
F.89 Other accounts receivable, excl. trade credits and advances	440	-7	104	155	244	179	226	34
<b>Net incurrence of liabilities</b>	<b>5 357</b>	<b>4 633</b>	<b>4 436</b>	<b>4 502</b>	<b>2 807</b>	<b>2 592</b>	<b>3 301</b>	<b>1 778</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	18	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>3 338</b>	<b>3 863</b>	<b>3 877</b>	<b>3 071</b>	<b>1 632</b>	<b>1 796</b>	<b>1 509</b>	<b>1 779</b>
F.4S Short-term loans	140	1 072	795	832	-8	32	54	-29
F.4L Long-term loans	3 198	2 791	3 082	2 239	1 640	1 765	1 455	1 809
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 001</b>	<b>770</b>	<b>560</b>	<b>1 431</b>	<b>1 175</b>	<b>796</b>	<b>1 792</b>	<b>-2</b>
F.81 Trade credits and advances	1 674	0	102	407	417	88	92	-158
F.89 Other accounts payable, excluding trade credits and advances	327	770	457	1 023	758	707	1 700	157
<b>Net financial transactions</b>	<b>-1 131</b>	<b>-614</b>	<b>-988</b>	<b>-45</b>	<b>1 169</b>	<b>505</b>	<b>189</b>	<b>562</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7b03>

## SLOVAK REPUBLIC

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World

SNA 2008

Million EUR (2009 SKK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>7 906</b>	<b>3 835</b>	<b>5 211</b>	<b>9 246</b>	<b>5 229</b>	<b>1 823</b>	<b>-947</b>	<b>3 710</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-570</b>	<b>14</b>	<b>1 990</b>	<b>8 939</b>	<b>-524</b>	<b>-52</b>	<b>-8 325</b>	<b>-2 862</b>
F.21 Currency	-18	-6	79	828	-94	-407	-709	-161
F.22 Transferable deposits	0	20	951	15 743	-1 123	1 618	-13 446	571
F.29 Other deposits	-553	0	960	-7 632	692	-1 264	5 831	-3 272
<b>F.3 Debt securities</b>	<b>2 427</b>	<b>-85</b>	<b>815</b>	<b>224</b>	<b>2 422</b>	<b>594</b>	<b>5 100</b>	<b>4 767</b>
F.3S Short-term debt securities	0	-85	-252	4	177	746	303	-257
F.3L Long-term debt securities	2 427	0	1 067	220	2 245	-152	4 797	5 025
<b>F.4 Loans</b>	<b>354</b>	<b>310</b>	<b>1 662</b>	<b>595</b>	<b>1 764</b>	<b>1 107</b>	<b>852</b>	<b>414</b>
F.4S Short-term loans	197	-764	245	-175	1 499	484	336	-325
F.4L Long-term loans	157	1 074	1 417	770	265	623	516	738
<b>F.5 Equity and investment fund shares/units</b>	<b>4 521</b>	<b>2 825</b>	<b>1 225</b>	<b>-98</b>	<b>1 151</b>	<b>648</b>	<b>663</b>	<b>1 384</b>
F.51 Equity	4 520	2 793	1 441	-113	1 139	649	629	1 368
F.511 Listed shares	1 682	740	1 228	-33	1	0	11	2
F.512 Unlisted shares	2 724	1 250	-280	127	1 203	607	375	690
F.519 Other equity	113	802	493	-206	-65	41	243	677
F.52 Investment fund shares/units	1	32	-216	15	12	-1	34	16
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>10</b>	<b>-6</b>	<b>-9</b>	<b>23</b>	<b>10</b>
F.61 Non life insurance technical reserves	0	0	0	10	-8	-10	23	10
F.62 Life insurance and annuity entitlements	0	1	1	0	2	1	1	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-9</b>	<b>89</b>	<b>-35</b>	<b>-412</b>	<b>54</b>	<b>-153</b>	<b>30</b>	<b>-140</b>
F.71 Financial derivatives	-9	89	-35	-412	54	-153	30	-140
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 184</b>	<b>682</b>	<b>-447</b>	<b>-12</b>	<b>369</b>	<b>-311</b>	<b>709</b>	<b>137</b>
F.81 Trade credits and advances	1 264	419	-804	0	393	-222	596	464
F.89 Other accounts receivable, excl. trade credits and advances	-80	263	357	-12	-24	-89	113	-327
<b>Net incurrence of liabilities</b>	<b>3 652</b>	<b>745</b>	<b>1 312</b>	<b>7 661</b>	<b>3 157</b>	<b>292</b>	<b>346</b>	<b>5 351</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-6</b>	<b>85</b>	<b>-96</b>	<b>500</b>	<b>244</b>	<b>154</b>	<b>40</b>	<b>-381</b>
F.11 Monetary gold	11	91	-24	90	295	164	45	-397
F.12 Special drawing rights (SDRs)	-18	-6	-72	411	-50	-10	-5	16
<b>F.2 Currency and deposits</b>	<b>-352</b>	<b>1 808</b>	<b>-296</b>	<b>2 532</b>	<b>-148</b>	<b>288</b>	<b>2 156</b>	<b>1 221</b>
F.21 Currency	0	0	97	0	791	111	103	-4
F.22 Transferable deposits	-479	-93	-1 238	2 532	-93	772	215	-141
F.29 Other deposits	128	1 902	845	0	-845	-595	1 837	1 366
<b>F.3 Debt securities</b>	<b>128</b>	<b>178</b>	<b>1 859</b>	<b>1 433</b>	<b>2 600</b>	<b>297</b>	<b>-3 447</b>	<b>-176</b>
F.3S Short-term debt securities	128	945	-5 615	-244	-271	84	-298	145
F.3L Long-term debt securities	0	-766	7 473	1 677	2 871	213	-3 149	-321
<b>F.4 Loans</b>	<b>5 081</b>	<b>-1 013</b>	<b>428</b>	<b>270</b>	<b>-44</b>	<b>1 241</b>	<b>933</b>	<b>1 837</b>
F.4S Short-term loans	1 693	-14	177	0	-31	1 098	134	205
F.4L Long-term loans	3 388	-999	251	270	-13	143	800	1 632
<b>F.5 Equity and investment fund shares/units</b>	<b>-679</b>	<b>-647</b>	<b>269</b>	<b>27</b>	<b>672</b>	<b>-145</b>	<b>1 528</b>	<b>542</b>
F.51 Equity	-513	-776	609	191	677	-85	982	13
F.511 Listed shares	-234	-244	212	-14	10	0	33	-3
F.512 Unlisted shares	-245	-350	267	290	705	-97	906	17
F.519 Other equity	-33	-182	130	-85	-37	12	42	-1
F.52 Investment fund shares/units	-165	129	-340	-164	-4	-60	546	529
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>2</b>	<b>8</b>	<b>0</b>	<b>17</b>	<b>-2</b>	<b>11</b>	<b>10</b>
F.61 Non life insurance technical reserves	0	0	0	0	14	-8	0	-1
F.62 Life insurance and annuity entitlements	0	1	2	0	3	4	9	8
F.6M Pension entitlements, claims, non-pension benefits	0	1	6	0	0	2	2	2
F.63 Pension entitlements	0	1	6	0	0	2	2	2
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-520</b>	<b>331</b>	<b>-861</b>	<b>2 898</b>	<b>-185</b>	<b>-1 543</b>	<b>-874</b>	<b>2 298</b>
F.81 Trade credits and advances	-510	-147	-222	-10	432	-635	-312	745
F.89 Other accounts payable, excluding trade credits and advances	-10	478	-639	2 908	-618	-908	-563	1 553
<b>Net financial transactions</b>	<b>4 254</b>	<b>3 090</b>	<b>3 899</b>	<b>1 586</b>	<b>2 073</b>	<b>1 531</b>	<b>-1 293</b>	<b>-1 641</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7b03>

## SLOVENIA

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013**  
SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-2 135</b>	<b>-2 744</b>	<b>-36</b>	<b>-51</b>	<b>177</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-12</b>	<b>-12</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-12	-12	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-193</b>	<b>-201</b>	<b>-33</b>	<b>31</b>	<b>-269</b>	..
F.21 Currency	1	2	0	1	0	..
F.22 Transferable deposits	312	300	-9	17	37	..
F.29 Other deposits	-506	-502	-24	14	-305	..
<b>F.3 Debt securities</b>	<b>1 179</b>	<b>775</b>	<b>-16</b>	<b>-7</b>	<b>327</b>	..
F.3S Short-term debt securities	-43	-109	-5	-6	72	..
F.3L Long-term debt securities	1 222	885	-10	0	255	..
<b>F.4 Loans</b>	<b>-3 197</b>	<b>-3 342</b>	<b>-8</b>	<b>-40</b>	<b>-1</b>	..
F.4S Short-term loans	-1 463	-1 528	-9	-37	9	..
F.4L Long-term loans	-1 734	-1 814	0	-3	-9	..
<b>F.5 Equity and investment fund shares/units</b>	<b>245</b>	<b>210</b>	<b>21</b>	<b>-15</b>	<b>87</b>	..
F.51 Equity	178	223	3	-9	15	..
F.511 Listed shares	70	46	4	-7	11	..
F.512 Unlisted shares	51	-3	-2	-10	1	..
F.519 Other equity	58	179	1	8	3	..
F.52 Investment fund shares/units	67	-13	..	-7	71	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-13</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>-13</b>	..
F.61 Non life insurance technical reserves	-13	-1	0	0	-13	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-95</b>	<b>-92</b>	<b>0</b>	<b>-2</b>	<b>-2</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-49</b>	<b>-80</b>	<b>-1</b>	<b>-20</b>	<b>48</b>	..
F.81 Trade credits and advances	18	2	0	-20	36	..
F.89 Other accounts receivable, excl. trade credits and advances	-68	-81	-1	0	11	..
<b>Net incurrence of liabilities</b>	<b>-6 354</b>	<b>-6 705</b>	<b>-48</b>	<b>-167</b>	<b>47</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-4 756</b>	<b>-5 035</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	170	171	0	0	0	..
F.22 Transferable deposits	-2 963	-2 931	0	0	0	..
F.29 Other deposits	-1 963	-2 275	0	0	0	..
<b>F.3 Debt securities</b>	<b>-276</b>	<b>-364</b>	<b>0</b>	<b>-1</b>	<b>-9</b>	..
F.3S Short-term debt securities	-90	-96	0	-1	0	..
F.3L Long-term debt securities	-185	-268	0	-1	-9	..
<b>F.4 Loans</b>	<b>-1 431</b>	<b>-1 319</b>	<b>-13</b>	<b>-288</b>	<b>-5</b>	..
F.4S Short-term loans	0	0	-10	-94	2	..
F.4L Long-term loans	-1 431	-1 319	-2	-195	-8	..
<b>F.5 Equity and investment fund shares/units</b>	<b>153</b>	<b>133</b>	<b>-42</b>	<b>138</b>	<b>-19</b>	..
F.51 Equity	185	121	0	138	-19	..
F.511 Listed shares	61	0	0	0	46	..
F.512 Unlisted shares	118	121	0	-2	-65	..
F.519 Other equity	6	0	0	140	0	..
F.52 Investment fund shares/units	-33	12	..	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	..
F.61 Non life insurance technical reserves	-24	0	0	0	-25	..
F.62 Life insurance and annuity entitlements	49	0	0	0	49	..
F.6M Pension entitlements, claims, non-pension benefits	14	0	0	0	14	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-75</b>	<b>-75</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-7</b>	<b>-46</b>	<b>7</b>	<b>-14</b>	<b>43</b>	..
F.81 Trade credits and advances	48	0	0	3	44	..
F.89 Other accounts payable, excluding trade credits and advances	-55	-46	7	-18	-1	..
<b>Net financial transactions</b>	<b>4 218</b>	<b>3 961</b>	<b>12</b>	<b>115</b>	<b>130</b>	..



## SLOVENIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>619</b>	<b>1 148</b>	<b>1 160</b>	<b>2 660</b>	<b>2 292</b>	<b>2 729</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12</b>	<b>-12</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-12	-12
<b>F.2 Currency and deposits</b>	<b>547</b>	<b>-265</b>	<b>-207</b>	<b>2 414</b>	<b>2 504</b>	<b>2 774</b>
F.21 Currency	5	0	0	2 162	2 168	1 772
F.22 Transferable deposits	367	159	156	10	848	414
F.29 Other deposits	176	-424	-363	242	-512	587
<b>F.3 Debt securities</b>	<b>-24</b>	<b>-3</b>	<b>24</b>	<b>0</b>	<b>1 152</b>	<b>-561</b>
F.3S Short-term debt securities	-1	0	5	4	-40	-87
F.3L Long-term debt securities	-23	-3	18	-3	1 192	-474
<b>F.4 Loans</b>	<b>6</b>	<b>855</b>	<b>863</b>	<b>-23</b>	<b>-2 359</b>	<b>7</b>
F.4S Short-term loans	-33	332	332	0	-1 163	-255
F.4L Long-term loans	38	522	531	-22	-1 195	262
<b>F.5 Equity and investment fund shares/units</b>	<b>-47</b>	<b>218</b>	<b>208</b>	<b>-61</b>	<b>355</b>	<b>418</b>
F.51 Equity	-27	214	208	-42	323	352
F.511 Listed shares	-12	19	17	-29	47	97
F.512 Unlisted shares	-19	47	47	-25	54	63
F.519 Other equity	5	148	143	13	222	192
F.52 Investment fund shares/units	-20	4	1	-19	32	67
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-41</b>	<b>0</b>	<b>1</b>	<b>43</b>	<b>-10</b>	<b>-10</b>
F.61 Non life insurance technical reserves	-41	0	1	-23	-77	-13
F.62 Life insurance and annuity entitlements	0	0	0	53	53	3
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	14	14	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-16</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>	<b>-114</b>	<b>-33</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>194</b>	<b>343</b>	<b>273</b>	<b>287</b>	<b>774</b>	<b>145</b>
F.81 Trade credits and advances	173	33	19	-35	189	163
F.89 Other accounts receivable, excl. trade credits and advances	21	310	254	322	585	-18
<b>Net incurrence of liabilities</b>	<b>-1 076</b>	<b>6 373</b>	<b>6 340</b>	<b>-254</b>	<b>-1 310</b>	<b>-873</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-3</b>	<b>-3</b>	<b>0</b>	<b>-4 759</b>	<b>-4 489</b>
F.21 Currency	0	0	0	0	170	-226
F.22 Transferable deposits	0	0	0	0	-2 963	-3 397
F.29 Other deposits	0	-3	-3	0	-1 966	-867
<b>F.3 Debt securities</b>	<b>11</b>	<b>5 762</b>	<b>5 756</b>	<b>0</b>	<b>5 497</b>	<b>3 784</b>
F.3S Short-term debt securities	13	-119	-119	0	-197	-244
F.3L Long-term debt securities	-1	5 881	5 875	0	5 694	4 028
<b>F.4 Loans</b>	<b>-1 151</b>	<b>338</b>	<b>380</b>	<b>-317</b>	<b>-2 562</b>	<b>-196</b>
F.4S Short-term loans	-813	10	8	-62	-865	44
F.4L Long-term loans	-338	327	371	-255	-1 697	-239
<b>F.5 Equity and investment fund shares/units</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>172</b>	<b>235</b>
F.51 Equity	17	0	0	2	205	233
F.511 Listed shares	23	0	0	0	84	134
F.512 Unlisted shares	-16	0	0	1	103	112
F.519 Other equity	11	0	0	1	18	-12
F.52 Investment fund shares/units	0	0	0	0	-33	2
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39</b>	<b>39</b>
F.61 Non life insurance technical reserves	0	0	0	0	-24	40
F.62 Life insurance and annuity entitlements	0	0	0	0	49	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	14	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-66</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>-142</b>	<b>-62</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>112</b>	<b>277</b>	<b>207</b>	<b>62</b>	<b>444</b>	<b>-185</b>
F.81 Trade credits and advances	-100	-14	-50	-55	-121	-147
F.89 Other accounts payable, excluding trade credits and advances	212	290	257	117	565	-38
<b>Net financial transactions</b>	<b>1 695</b>	<b>-5 225</b>	<b>-5 179</b>	<b>2 914</b>	<b>3 602</b>	<b>-3 602</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/c35f>

## SLOVENIA

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013**  
SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-3 053</b>	<b>-3 149</b>	<b>-45</b>	<b>-104</b>	<b>244</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-12</b>	<b>-12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-12	-12	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>343</b>	<b>613</b>	<b>-33</b>	<b>31</b>	<b>-269</b>	<b>..</b>
F.21 Currency	23	22	0	1	0	..
F.22 Transferable deposits	515	470	-9	17	37	..
F.29 Other deposits	-195	120	-24	14	-305	..
<b>F.3 Debt securities</b>	<b>818</b>	<b>512</b>	<b>-16</b>	<b>-7</b>	<b>328</b>	<b>..</b>
F.3S Short-term debt securities	-81	-142	-5	-6	72	..
F.3L Long-term debt securities	899	654	-10	0	256	..
<b>F.4 Loans</b>	<b>-4 436</b>	<b>-4 344</b>	<b>-8</b>	<b>-83</b>	<b>0</b>	<b>..</b>
F.4S Short-term loans	-1 604	-1 528	-9	-76	9	..
F.4L Long-term loans	-2 832	-2 815	0	-7	-9	..
<b>F.5 Equity and investment fund shares/units</b>	<b>419</b>	<b>257</b>	<b>12</b>	<b>-12</b>	<b>162</b>	<b>..</b>
F.51 Equity	358	270	3	-5	90	..
F.511 Listed shares	64	46	4	-7	21	..
F.512 Unlisted shares	102	45	-2	-7	66	..
F.519 Other equity	192	179	1	9	3	..
F.52 Investment fund shares/units	62	-13	..	-7	71	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-25</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>-24</b>	<b>..</b>
F.61 Non life insurance technical reserves	-25	-1	0	0	-24	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-100</b>	<b>-96</b>	<b>0</b>	<b>-2</b>	<b>-2</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-60</b>	<b>-78</b>	<b>-1</b>	<b>-32</b>	<b>50</b>	<b>..</b>
F.81 Trade credits and advances	7	2	0	-28	33	..
F.89 Other accounts receivable, excluding trade credits and advances	-66	-79	-1	-4	17	..
<b>Net incurrence of liabilities</b>	<b>-7 271</b>	<b>-7 110</b>	<b>-57</b>	<b>-219</b>	<b>114</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-4 221</b>	<b>-4 221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	192	192	0	0	0	..
F.22 Transferable deposits	-2 760	-2 760	0	0	0	..
F.29 Other deposits	-1 652	-1 652	0	0	0	..
<b>F.3 Debt securities</b>	<b>-637</b>	<b>-627</b>	<b>0</b>	<b>-1</b>	<b>-9</b>	<b>..</b>
F.3S Short-term debt securities	-129	-128	0	-1	0	..
F.3L Long-term debt securities	-509	-499	0	-1	-9	..
<b>F.4 Loans</b>	<b>-2 670</b>	<b>-2 320</b>	<b>-13</b>	<b>-332</b>	<b>-5</b>	<b>..</b>
F.4S Short-term loans	-141	0	-10	-133	2	..
F.4L Long-term loans	-2 529	-2 320	-2	-199	-8	..
<b>F.5 Equity and investment fund shares/units</b>	<b>327</b>	<b>180</b>	<b>-51</b>	<b>141</b>	<b>56</b>	<b>..</b>
F.51 Equity	366	169	0	141	56	..
F.511 Listed shares	55	0	0	0	55	..
F.512 Unlisted shares	170	169	0	0	1	..
F.519 Other equity	141	0	0	141	0	..
F.52 Investment fund shares/units	-38	12	..	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>..</b>
F.61 Non life insurance technical reserves	-36	0	0	0	-36	..
F.62 Life insurance and annuity entitlements	49	0	0	0	49	..
F.6M Pension entitlements, claims, non-pension benefits	14	0	0	0	14	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-79</b>	<b>-79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-18</b>	<b>-44</b>	<b>7</b>	<b>-27</b>	<b>46</b>	<b>..</b>
F.81 Trade credits and advances	36	1	0	-5	40	..
F.89 Other accounts payable, excluding trade credits and advances	-53	-44	7	-22	5	..
<b>Net financial transactions</b>	<b>4 218</b>	<b>3 961</b>	<b>12</b>	<b>115</b>	<b>130</b>	<b>..</b>

## SLOVENIA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>91</b>	<b>1 764</b>	<b>1 708</b>	<b>2 660</b>	<b>1 462</b>	<b>2 729</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12</b>	<b>-12</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-12	-12
<b>F.2 Currency and deposits</b>	<b>547</b>	<b>-39</b>	<b>18</b>	<b>2 414</b>	<b>3 265</b>	<b>2 774</b>
F.21 Currency	5	0	0	2 162	2 190	1 772
F.22 Transferable deposits	367	159	156	10	1 051	414
F.29 Other deposits	176	-198	-138	242	24	587
<b>F.3 Debt securities</b>	<b>-16</b>	<b>191</b>	<b>223</b>	<b>0</b>	<b>993</b>	<b>-561</b>
F.3S Short-term debt securities	1	11	16	4	-66	-87
F.3L Long-term debt securities	-17	180	207	-3	1 059	-474
<b>F.4 Loans</b>	<b>-236</b>	<b>869</b>	<b>870</b>	<b>-23</b>	<b>-3 825</b>	<b>7</b>
F.4S Short-term loans	-456	338	339	0	-1 721	-255
F.4L Long-term loans	220	531	531	-22	-2 103	262
<b>F.5 Equity and investment fund shares/units</b>	<b>94</b>	<b>423</b>	<b>413</b>	<b>-61</b>	<b>875</b>	<b>418</b>
F.51 Equity	114	419	413	-42	849	352
F.511 Listed shares	-8	19	17	-29	46	97
F.512 Unlisted shares	3	252	252	-25	331	63
F.519 Other equity	120	148	143	13	472	192
F.52 Investment fund shares/units	-20	4	1	-19	27	67
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-41</b>	<b>0</b>	<b>1</b>	<b>43</b>	<b>-23</b>	<b>-10</b>
F.61 Non life insurance technical reserves	-41	0	1	-23	-89	-13
F.62 Life insurance and annuity entitlements	0	0	0	53	53	3
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	14	14	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-19</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>	<b>-121</b>	<b>-33</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-239</b>	<b>321</b>	<b>184</b>	<b>287</b>	<b>309</b>	<b>145</b>
F.81 Trade credits and advances	-237	33	19	-35	-233	163
F.89 Other accounts receivable, excluding trade credits and advances	-2	288	165	322	542	-18
<b>Net incurrence of liabilities</b>	<b>-1 604</b>	<b>6 989</b>	<b>6 887</b>	<b>-254</b>	<b>-2 140</b>	<b>-873</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>222</b>	<b>222</b>	<b>0</b>	<b>-3 999</b>	<b>-4 489</b>
F.21 Currency	0	0	0	0	192	-226
F.22 Transferable deposits	0	0	0	0	-2 760	-3 397
F.29 Other deposits	0	222	222	0	-1 430	-867
<b>F.3 Debt securities</b>	<b>20</b>	<b>5 956</b>	<b>5 956</b>	<b>0</b>	<b>5 338</b>	<b>3 784</b>
F.3S Short-term debt securities	14	-108	-108	0	-222	-244
F.3L Long-term debt securities	5	6 064	6 064	0	5 561	4 028
<b>F.4 Loans</b>	<b>-1 392</b>	<b>352</b>	<b>387</b>	<b>-317</b>	<b>-4 028</b>	<b>-196</b>
F.4S Short-term loans	-1 237	17	15	-62	-1 423	44
F.4L Long-term loans	-155	336	372	-255	-2 605	-239
<b>F.5 Equity and investment fund shares/units</b>	<b>158</b>	<b>205</b>	<b>205</b>	<b>2</b>	<b>692</b>	<b>235</b>
F.51 Equity	158	205	205	2	730	233
F.511 Listed shares	27	0	0	0	82	134
F.512 Unlisted shares	5	205	205	1	380	112
F.519 Other equity	126	0	0	1	268	-12
F.52 Investment fund shares/units	0	0	0	0	-38	2
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>39</b>
F.61 Non life insurance technical reserves	0	0	0	0	-36	40
F.62 Life insurance and annuity entitlements	0	0	0	0	49	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	14	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-69</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>-150</b>	<b>-62</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-320</b>	<b>255</b>	<b>118</b>	<b>62</b>	<b>-21</b>	<b>-185</b>
F.81 Trade credits and advances	-510	-14	-50	-55	-543	-147
F.89 Other accounts payable, excluding trade credits and advances	189	268	168	117	522	-38
<b>Net financial transactions</b>	<b>1 695</b>	<b>-5 225</b>	<b>-5 179</b>	<b>2 914</b>	<b>3 602</b>	<b>-3 602</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/9b2f>

# SLOVENIA

**Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy**  
SNA 2008

Million EUR (2007 SIT euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>9 904</b>	<b>17 556</b>	<b>8 304</b>	<b>6 831</b>	<b>437</b>	<b>2 569</b>	<b>196</b>	<b>2 292</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-29</b>	<b>-9</b>	<b>209</b>	<b>0</b>	<b>11</b>	<b>-1</b>	<b>-12</b>
F.11 Monetary gold	0	-29	-9	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	209	0	11	-1	-12
<b>F.2 Currency and deposits</b>	<b>1 506</b>	<b>4 624</b>	<b>1 374</b>	<b>3 272</b>	<b>-569</b>	<b>2 428</b>	<b>922</b>	<b>2 504</b>
F.21 Currency	537	479	955	965	1 157	1 252	1 219	2 168
F.22 Transferable deposits	785	-254	-345	485	807	426	125	848
F.29 Other deposits	185	4 398	764	1 822	-2 533	751	-423	-512
<b>F.3 Debt securities</b>	<b>550</b>	<b>1 369</b>	<b>-325</b>	<b>1 139</b>	<b>-514</b>	<b>1 033</b>	<b>155</b>	<b>1 152</b>
F.3S Short-term debt securities	330	666	-97	830	-1 178	-388	302	-40
F.3L Long-term debt securities	220	703	-228	309	664	1 421	-147	1 192
<b>F.4 Loans</b>	<b>4 744</b>	<b>8 979</b>	<b>5 932</b>	<b>1 586</b>	<b>1 055</b>	<b>-807</b>	<b>-274</b>	<b>-2 359</b>
F.4S Short-term loans	1 524	3 243	2 392	-1 410	-743	-682	-118	-1 163
F.4L Long-term loans	3 220	5 736	3 540	2 996	1 798	-125	-156	-1 195
<b>F.5 Equity and investment fund shares/units</b>	<b>986</b>	<b>315</b>	<b>844</b>	<b>472</b>	<b>-118</b>	<b>17</b>	<b>90</b>	<b>355</b>
F.51 Equity	647	-125	1 128	507	-178	90	59	323
F.511 Listed shares	440	-305	-40	213	4	-195	-73	47
F.512 Unlisted shares	-73	-381	473	94	-12	272	125	54
F.519 Other equity	280	560	695	200	-169	13	7	222
F.52 Investment fund shares/units	338	440	-284	-35	60	-73	32	32
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>591</b>	<b>436</b>	<b>472</b>	<b>538</b>	<b>432</b>	<b>180</b>	<b>6</b>	<b>-10</b>
F.61 Non life insurance technical reserves	98	12	77	67	2	-8	-24	-77
F.62 Life insurance and annuity entitlements	253	166	158	193	175	109	103	53
F.6M Pension entitlements, claims, non-pension benefits	240	258	238	277	255	79	-73	14
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>59</b>	<b>80</b>	<b>31</b>	<b>-117</b>	<b>-257</b>	<b>-258</b>	<b>-195</b>	<b>-114</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 467</b>	<b>1 783</b>	<b>-16</b>	<b>-267</b>	<b>408</b>	<b>-37</b>	<b>-508</b>	<b>774</b>
F.81 Trade credits and advances	681	920	261	-371	288	-93	-281	189
F.89 Other accounts receivable, excl. trade credits and advances	787	863	-277	104	120	56	-227	585
<b>Net incurrence of liabilities</b>	<b>11 102</b>	<b>19 541</b>	<b>11 159</b>	<b>7 540</b>	<b>707</b>	<b>2 382</b>	<b>-1 086</b>	<b>-1 310</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	209	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>2 008</b>	<b>7 764</b>	<b>2 178</b>	<b>1 366</b>	<b>-2 016</b>	<b>693</b>	<b>687</b>	<b>-4 759</b>
F.21 Currency	-295	-97	350	290	166	208	83	170
F.22 Transferable deposits	672	3 440	-237	378	-419	901	1 966	-2 963
F.29 Other deposits	1 631	4 420	2 065	698	-1 762	-416	-1 363	-1 966
<b>F.3 Debt securities</b>	<b>563</b>	<b>-180</b>	<b>422</b>	<b>6 118</b>	<b>1 576</b>	<b>2 880</b>	<b>-148</b>	<b>5 497</b>
F.3S Short-term debt securities	27	-161	58	564	-729	163	720	-197
F.3L Long-term debt securities	536	-18	365	5 555	2 305	2 717	-868	5 694
<b>F.4 Loans</b>	<b>6 256</b>	<b>10 380</b>	<b>7 786</b>	<b>-685</b>	<b>293</b>	<b>-1 210</b>	<b>-1 095</b>	<b>-2 562</b>
F.4S Short-term loans	1 384	2 826	2 430	-1 730	-951	-373	-20	-865
F.4L Long-term loans	4 872	7 554	5 355	1 045	1 244	-837	-1 076	-1 697
<b>F.5 Equity and investment fund shares/units</b>	<b>372</b>	<b>-676</b>	<b>272</b>	<b>379</b>	<b>165</b>	<b>152</b>	<b>-95</b>	<b>172</b>
F.51 Equity	323	-996	608	445	223	268	-4	205
F.511 Listed shares	-23	-1 199	77	162	60	79	27	84
F.512 Unlisted shares	68	-71	288	146	41	206	50	103
F.519 Other equity	277	275	243	137	122	-17	-81	18
F.52 Investment fund shares/units	49	320	-336	-66	-58	-116	-92	-33
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>573</b>	<b>435</b>	<b>469</b>	<b>576</b>	<b>461</b>	<b>209</b>	<b>19</b>	<b>39</b>
F.61 Non life insurance technical reserves	95	20	75	98	34	19	-8	-24
F.62 Life insurance and annuity entitlements	238	156	157	201	172	111	99	49
F.6M Pension entitlements, claims, non-pension benefits	240	259	238	277	255	79	-73	14
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>50</b>	<b>65</b>	<b>79</b>	<b>-129</b>	<b>-383</b>	<b>-383</b>	<b>-280</b>	<b>-142</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 279</b>	<b>1 754</b>	<b>-47</b>	<b>-294</b>	<b>611</b>	<b>42</b>	<b>-173</b>	<b>444</b>
F.81 Trade credits and advances	599	1 043	60	-343	420	-177	152	-121
F.89 Other accounts payable, excluding trade credits and advances	680	710	-107	49	192	219	-325	565
<b>Net financial transactions</b>	<b>-1 198</b>	<b>-1 985</b>	<b>-2 855</b>	<b>-709</b>	<b>-270</b>	<b>187</b>	<b>1 281</b>	<b>3 602</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/c35f>

## SLOVENIA

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations  
SNA 2008

Million EUR (2007 SIT euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>1 719</b>	<b>2 501</b>	<b>1 531</b>	<b>10</b>	<b>500</b>	<b>-32</b>	<b>-743</b>	<b>619</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>261</b>	<b>434</b>	<b>34</b>	<b>113</b>	<b>172</b>	<b>-8</b>	<b>-128</b>	<b>547</b>
F.21 Currency	18	4	-7	3	10	17	-15	5
F.22 Transferable deposits	140	73	-62	138	283	-28	63	367
F.29 Other deposits	103	358	103	-28	-121	3	-176	176
<b>F.3 Debt securities</b>	<b>-21</b>	<b>-118</b>	<b>-28</b>	<b>-17</b>	<b>-24</b>	<b>-7</b>	<b>-8</b>	<b>-24</b>
F.3S Short-term debt securities	12	-62	4	0	-7	6	0	-1
F.3L Long-term debt securities	-34	-57	-32	-17	-17	-13	-8	-23
<b>F.4 Loans</b>	<b>190</b>	<b>657</b>	<b>294</b>	<b>221</b>	<b>208</b>	<b>-75</b>	<b>-188</b>	<b>6</b>
F.4S Short-term loans	192	492	237	44	164	18	-180	-33
F.4L Long-term loans	-2	165	56	177	44	-93	-8	38
<b>F.5 Equity and investment fund shares/units</b>	<b>395</b>	<b>546</b>	<b>859</b>	<b>-19</b>	<b>-257</b>	<b>28</b>	<b>-93</b>	<b>-47</b>
F.51 Equity	366	544	897	29	-226	49	-71	-27
F.511 Listed shares	85	137	-20	-79	5	89	-19	-12
F.512 Unlisted shares	80	58	314	-1	-74	-19	-19	-19
F.519 Other equity	202	349	603	110	-158	-22	-33	5
F.52 Investment fund shares/units	29	3	-38	-48	-31	-21	-22	-20
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27</b>	<b>47</b>	<b>12</b>	<b>47</b>	<b>-13</b>	<b>0</b>	<b>-11</b>	<b>-41</b>
F.61 Non life insurance technical reserves	27	47	12	47	-13	0	-11	-41
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>38</b>	<b>40</b>	<b>-4</b>	<b>-8</b>	<b>-35</b>	<b>-94</b>	<b>-37</b>	<b>-16</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>829</b>	<b>896</b>	<b>365</b>	<b>-327</b>	<b>448</b>	<b>124</b>	<b>-278</b>	<b>194</b>
F.81 Trade credits and advances	581	731	268	-438	345	-15	-177	173
F.89 Other accounts receivable, excl. trade credits and advances	248	165	96	112	103	139	-102	21
<b>Net incurrence of liabilities</b>	<b>3 786</b>	<b>5 831</b>	<b>5 090</b>	<b>524</b>	<b>805</b>	<b>-91</b>	<b>-1 043</b>	<b>-1 076</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-6</b>	<b>27</b>	<b>-9</b>	<b>352</b>	<b>-17</b>	<b>-13</b>	<b>56</b>	<b>11</b>
F.3S Short-term debt securities	2	6	-2	-7	2	11	39	13
F.3L Long-term debt securities	-7	21	-7	359	-19	-24	17	-1
<b>F.4 Loans</b>	<b>2 982</b>	<b>5 684</b>	<b>4 878</b>	<b>43</b>	<b>101</b>	<b>95</b>	<b>-807</b>	<b>-1 151</b>
F.4S Short-term loans	1 135	2 184	2 193	-1 650	-885	-356	123	-813
F.4L Long-term loans	1 847	3 500	2 685	1 693	986	451	-930	-338
<b>F.5 Equity and investment fund shares/units</b>	<b>119</b>	<b>-1 041</b>	<b>232</b>	<b>364</b>	<b>253</b>	<b>-40</b>	<b>-8</b>	<b>17</b>
F.51 Equity	119	-1 041	232	364	253	-40	-8	17
F.511 Listed shares	-30	-1 157	42	219	49	-15	25	23
F.512 Unlisted shares	-115	-102	-62	-31	35	2	16	-16
F.519 Other equity	264	218	253	176	169	-27	-50	11
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>4</b>	<b>20</b>	<b>55</b>	<b>-32</b>	<b>-164</b>	<b>-122</b>	<b>-105</b>	<b>-66</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>687</b>	<b>1 140</b>	<b>-66</b>	<b>-203</b>	<b>632</b>	<b>-12</b>	<b>-179</b>	<b>112</b>
F.81 Trade credits and advances	506	749	-109	-361	393	-98	184	-100
F.89 Other accounts payable, excluding trade credits and advances	182	391	43	158	239	87	-364	212
<b>Net financial transactions</b>	<b>-2 067</b>	<b>-3 330</b>	<b>-3 560</b>	<b>-514</b>	<b>-305</b>	<b>60</b>	<b>301</b>	<b>1 695</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/c35f>

## SLOVENIA

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations  
SNA 2008

Million EUR (2007 SIT euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>5 601</b>	<b>12 182</b>	<b>4 495</b>	<b>2 842</b>	<b>-1 436</b>	<b>322</b>	<b>-761</b>	<b>-2 135</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-29</b>	<b>-9</b>	<b>209</b>	<b>0</b>	<b>11</b>	<b>-1</b>	<b>-12</b>
F.11 Monetary gold	0	-29	-9	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	209	0	11	-1	-12
<b>F.2 Currency and deposits</b>	<b>-316</b>	<b>2 135</b>	<b>-1 094</b>	<b>-178</b>	<b>-1 461</b>	<b>184</b>	<b>13</b>	<b>-193</b>
F.21 Currency	20	-7	-1	5	-3	2	1	1
F.22 Transferable deposits	113	-154	-67	-122	-11	177	-62	312
F.29 Other deposits	-449	2 297	-1 026	-60	-1 447	5	74	-506
<b>F.3 Debt securities</b>	<b>659</b>	<b>1 420</b>	<b>-255</b>	<b>1 182</b>	<b>-505</b>	<b>1 118</b>	<b>199</b>	<b>1 179</b>
F.3S Short-term debt securities	319	729	-106	839	-1 168	-395	281	-43
F.3L Long-term debt securities	340	691	-149	342	664	1 513	-81	1 222
<b>F.4 Loans</b>	<b>4 577</b>	<b>8 282</b>	<b>5 575</b>	<b>1 326</b>	<b>717</b>	<b>-892</b>	<b>-1 091</b>	<b>-3 197</b>
F.4S Short-term loans	1 348	2 686	2 126	-1 491	-914	-643	64	-1 463
F.4L Long-term loans	3 229	5 597	3 449	2 817	1 631	-249	-1 155	-1 734
<b>F.5 Equity and investment fund shares/units</b>	<b>459</b>	<b>9</b>	<b>426</b>	<b>286</b>	<b>232</b>	<b>94</b>	<b>211</b>	<b>245</b>
F.51 Equity	351	-78	350	254	132	21	98	178
F.511 Listed shares	374	-189	153	291	47	-106	21	70
F.512 Unlisted shares	-12	82	162	-61	76	120	-1	51
F.519 Other equity	-10	29	35	24	9	7	78	58
F.52 Investment fund shares/units	108	87	76	32	100	73	113	67
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11</b>	<b>-4</b>	<b>15</b>	<b>-6</b>	<b>-13</b>	<b>1</b>	<b>24</b>	<b>-13</b>
F.61 Non life insurance technical reserves	11	-4	15	-6	-13	1	24	-13
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>3</b>	<b>8</b>	<b>46</b>	<b>-88</b>	<b>-219</b>	<b>-172</b>	<b>-156</b>	<b>-95</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>208</b>	<b>361</b>	<b>-210</b>	<b>112</b>	<b>-188</b>	<b>-21</b>	<b>39</b>	<b>-49</b>
F.81 Trade credits and advances	70	102	-18	36	-68	-56	-52	18
F.89 Other accounts receivable, excl. trade credits and advances	138	259	-192	76	-119	35	91	-68
<b>Net incurrence of liabilities</b>	<b>5 082</b>	<b>11 638</b>	<b>4 362</b>	<b>2 098</b>	<b>-2 138</b>	<b>-809</b>	<b>-1 942</b>	<b>-6 354</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	209	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>2 013</b>	<b>7 645</b>	<b>2 176</b>	<b>1 360</b>	<b>-2 023</b>	<b>685</b>	<b>696</b>	<b>-4 756</b>
F.21 Currency	-295	-97	350	290	166	208	83	170
F.22 Transferable deposits	672	3 440	-237	378	-419	901	1 965	-2 963
F.29 Other deposits	1 636	4 301	2 064	692	-1 770	-424	-1 353	-1 963
<b>F.3 Debt securities</b>	<b>-109</b>	<b>-14</b>	<b>52</b>	<b>1 640</b>	<b>717</b>	<b>-145</b>	<b>-1 328</b>	<b>-276</b>
F.3S Short-term debt securities	-11	-8	104	-92	-7	148	0	-90
F.3L Long-term debt securities	-98	-5	-52	1 732	724	-294	-1 328	-185
<b>F.4 Loans</b>	<b>2 092</b>	<b>3 005</b>	<b>1 833</b>	<b>-1 588</b>	<b>-856</b>	<b>-1 499</b>	<b>-1 088</b>	<b>-1 431</b>
F.4S Short-term loans	-41	440	97	-119	-53	37	-72	0
F.4L Long-term loans	2 133	2 565	1 736	-1 468	-803	-1 536	-1 016	-1 431
<b>F.5 Equity and investment fund shares/units</b>	<b>253</b>	<b>365</b>	<b>40</b>	<b>15</b>	<b>-88</b>	<b>192</b>	<b>-87</b>	<b>153</b>
F.51 Equity	204	45	376	81	-30	308	4	185
F.511 Listed shares	8	-42	35	-58	11	94	2	61
F.512 Unlisted shares	183	31	350	177	6	204	33	118
F.519 Other equity	14	56	-10	-38	-48	10	-31	6
F.52 Investment fund shares/units	49	320	-336	-66	-58	-116	-92	-33
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>573</b>	<b>435</b>	<b>469</b>	<b>576</b>	<b>461</b>	<b>209</b>	<b>19</b>	<b>39</b>
F.61 Non life insurance technical reserves	95	20	75	98	34	19	-8	-24
F.62 Life insurance and annuity entitlements	238	156	157	201	172	111	99	49
F.6M Pension entitlements, claims, non-pension benefits	240	259	238	277	255	79	-73	14
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>47</b>	<b>44</b>	<b>22</b>	<b>-97</b>	<b>-218</b>	<b>-260</b>	<b>-175</b>	<b>-75</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>213</b>	<b>158</b>	<b>-230</b>	<b>-17</b>	<b>-131</b>	<b>9</b>	<b>21</b>	<b>-7</b>
F.81 Trade credits and advances	-5	102	-47	-1	-20	15	14	48
F.89 Other accounts payable, excluding trade credits and advances	218	55	-184	-16	-111	-6	7	-55
<b>Net financial transactions</b>	<b>519</b>	<b>544</b>	<b>133</b>	<b>744</b>	<b>702</b>	<b>1 131</b>	<b>1 181</b>	<b>4 218</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/c35f>

## SLOVENIA

Table 2.4.a. Consolidated Flows, Sector S13 - General government  
SNA 2008

Million EUR (2007 SIT euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>525</b>	<b>85</b>	<b>-4</b>	<b>2 167</b>	<b>-709</b>	<b>1 022</b>	<b>835</b>	<b>1 148</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>351</b>	<b>412</b>	<b>244</b>	<b>2 062</b>	<b>-977</b>	<b>755</b>	<b>-72</b>	<b>-265</b>
F.21 Currency	0	4	-2	0	-2	-1	0	0
F.22 Transferable deposits	-53	-55	-32	64	50	66	58	159
F.29 Other deposits	404	463	278	1 998	-1 025	690	-130	-424
<b>F.3 Debt securities</b>	<b>-14</b>	<b>97</b>	<b>-51</b>	<b>-44</b>	<b>23</b>	<b>-92</b>	<b>2</b>	<b>-3</b>
F.3S Short-term debt securities	4	0	2	-7	0	0	7	0
F.3L Long-term debt securities	-18	97	-53	-37	23	-91	-5	-3
<b>F.4 Loans</b>	<b>12</b>	<b>8</b>	<b>0</b>	<b>2</b>	<b>100</b>	<b>263</b>	<b>981</b>	<b>855</b>
F.4S Short-term loans	0	0	0	2	0	-2	1	332
F.4L Long-term loans	12	9	-1	0	100	265	980	522
<b>F.5 Equity and investment fund shares/units</b>	<b>-98</b>	<b>-806</b>	<b>-8</b>	<b>154</b>	<b>-1</b>	<b>80</b>	<b>64</b>	<b>218</b>
F.51 Equity	-123	-849	-19	155	-28	83	54	214
F.511 Listed shares	-100	-263	-32	-23	-15	-83	-13	19
F.512 Unlisted shares	-44	-557	-9	159	2	158	137	47
F.519 Other equity	21	-28	22	19	-15	8	-70	148
F.52 Investment fund shares/units	25	42	12	-1	27	-3	9	4
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>15</b>	<b>7</b>	<b>-4</b>	<b>-4</b>	<b>-1</b>	<b>0</b>	<b>-5</b>	<b>0</b>
F.61 Non life insurance technical reserves	15	7	-4	-4	-1	0	-5	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>4</b>	<b>6</b>	<b>13</b>	<b>-3</b>	<b>0</b>	<b>8</b>	<b>-1</b>	<b>-1</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>255</b>	<b>361</b>	<b>-198</b>	<b>1</b>	<b>147</b>	<b>7</b>	<b>-134</b>	<b>343</b>
F.81 Trade credits and advances	-42	10	19	53	26	50	7	33
F.89 Other accounts receivable, excl. trade credits and advances	296	351	-217	-52	121	-43	-141	310
<b>Net incurrence of liabilities</b>	<b>930</b>	<b>125</b>	<b>622</b>	<b>4 353</b>	<b>1 388</b>	<b>3 241</b>	<b>2 240</b>	<b>6 373</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-5</b>	<b>119</b>	<b>1</b>	<b>6</b>	<b>8</b>	<b>7</b>	<b>-10</b>	<b>-3</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-5	119	1	6	8	7	-10	-3
<b>F.3 Debt securities</b>	<b>678</b>	<b>-194</b>	<b>379</b>	<b>4 126</b>	<b>875</b>	<b>3 038</b>	<b>1 121</b>	<b>5 762</b>
F.3S Short-term debt securities	36	-160	-45	662	-724	3	678	-119
F.3L Long-term debt securities	642	-34	423	3 464	1 600	3 035	443	5 881
<b>F.4 Loans</b>	<b>-118</b>	<b>-145</b>	<b>44</b>	<b>212</b>	<b>443</b>	<b>115</b>	<b>1 100</b>	<b>338</b>
F.4S Short-term loans	31	-66	50	-42	15	-6	-6	10
F.4L Long-term loans	-149	-79	-5	254	428	121	1 106	327
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>375</b>	<b>345</b>	<b>197</b>	<b>10</b>	<b>62</b>	<b>80</b>	<b>28</b>	<b>277</b>
F.81 Trade credits and advances	19	97	163	46	-1	-55	20	-14
F.89 Other accounts payable, excluding trade credits and advances	355	248	34	-36	63	135	8	290
<b>Net financial transactions</b>	<b>-405</b>	<b>-40</b>	<b>-626</b>	<b>-2 186</b>	<b>-2 097</b>	<b>-2 219</b>	<b>-1 405</b>	<b>-5 225</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/c35f>

## SLOVENIA

Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH  
SNA 2008

Million EUR (2007 SIT euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>2 059</b>	<b>2 787</b>	<b>2 282</b>	<b>1 812</b>	<b>2 082</b>	<b>1 257</b>	<b>864</b>	<b>2 660</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>1 211</b>	<b>1 643</b>	<b>2 190</b>	<b>1 275</b>	<b>1 697</b>	<b>1 497</b>	<b>1 109</b>	<b>2 414</b>
F.21 Currency	500	479	964	957	1 152	1 234	1 233	2 162
F.22 Transferable deposits	585	-117	-184	406	485	210	67	10
F.29 Other deposits	127	1 281	1 410	-88	60	52	-191	242
<b>F.3 Debt securities</b>	<b>-74</b>	<b>-30</b>	<b>8</b>	<b>19</b>	<b>-9</b>	<b>14</b>	<b>-38</b>	<b>0</b>
F.3S Short-term debt securities	-5	-1	3	-3	-4	2	14	4
F.3L Long-term debt securities	-68	-29	6	21	-5	12	-53	-3
<b>F.4 Loans</b>	<b>-35</b>	<b>31</b>	<b>64</b>	<b>37</b>	<b>30</b>	<b>-103</b>	<b>24</b>	<b>-23</b>
F.4S Short-term loans	-15	66	28	34	7	-55	-2	0
F.4L Long-term loans	-20	-34	36	3	23	-48	26	-22
<b>F.5 Equity and investment fund shares/units</b>	<b>229</b>	<b>566</b>	<b>-434</b>	<b>51</b>	<b>-93</b>	<b>-184</b>	<b>-92</b>	<b>-61</b>
F.51 Equity	52	258	-100	68	-56	-62	-23	-42
F.511 Listed shares	82	10	-141	23	-34	-96	-62	-29
F.512 Unlisted shares	-96	37	6	-3	-17	13	8	-25
F.519 Other equity	67	211	35	48	-5	20	31	13
F.52 Investment fund shares/units	177	308	-334	-18	-36	-122	-69	-19
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>538</b>	<b>385</b>	<b>450</b>	<b>501</b>	<b>458</b>	<b>180</b>	<b>-3</b>	<b>43</b>
F.61 Non life insurance technical reserves	44	-39	55	31	28	-9	-33	-23
F.62 Life insurance and annuity entitlements	253	166	158	193	175	109	103	53
F.6M Pension entitlements, claims, non-pension benefits	240	258	238	277	255	79	-73	14
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>14</b>	<b>26</b>	<b>-23</b>	<b>-18</b>	<b>-2</b>	<b>0</b>	<b>-1</b>	<b>-1</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>176</b>	<b>165</b>	<b>28</b>	<b>-53</b>	<b>1</b>	<b>-147</b>	<b>-135</b>	<b>287</b>
F.81 Trade credits and advances	72	77	-8	-22	-14	-73	-60	-35
F.89 Other accounts receivable, excl. trade credits and advances	104	88	36	-31	15	-74	-74	322
<b>Net incurrence of liabilities</b>	<b>1 304</b>	<b>1 946</b>	<b>1 084</b>	<b>564</b>	<b>652</b>	<b>41</b>	<b>-341</b>	<b>-254</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	2	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>1 300</b>	<b>1 836</b>	<b>1 031</b>	<b>648</b>	<b>604</b>	<b>78</b>	<b>-301</b>	<b>-317</b>
F.4S Short-term loans	259	268	91	81	-28	-48	-65	-62
F.4L Long-term loans	1 041	1 568	940	567	632	126	-236	-255
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
F.51 Equity	0	0	0	0	0	0	0	2
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	1
F.519 Other equity	0	0	0	0	0	0	0	1
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5</b>	<b>110</b>	<b>52</b>	<b>-84</b>	<b>48</b>	<b>-36</b>	<b>-43</b>	<b>62</b>
F.81 Trade credits and advances	79	95	52	-27	48	-39	-66	-55
F.89 Other accounts payable, excluding trade credits and advances	-75	15	0	-57	0	3	23	117
<b>Net financial transactions</b>	<b>755</b>	<b>841</b>	<b>1 198</b>	<b>1 248</b>	<b>1 430</b>	<b>1 216</b>	<b>1 205</b>	<b>2 914</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/c35f>



## SLOVENIA

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World  
SNA 2008

Million EUR (2007 SIT euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>3 469</b>	<b>9 551</b>	<b>1 233</b>	<b>411</b>	<b>-20</b>	<b>1 325</b>	<b>1 365</b>	<b>2 729</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-29</b>	<b>-9</b>	<b>209</b>	<b>0</b>	<b>11</b>	<b>-1</b>	<b>-12</b>
F.11 Monetary gold	0	-29	-9	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	209	0	11	-1	-12
<b>F.2 Currency and deposits</b>	<b>474</b>	<b>2 765</b>	<b>-386</b>	<b>320</b>	<b>-442</b>	<b>1 239</b>	<b>1 306</b>	<b>2 774</b>
F.21 Currency	831	576	639	778	950	1 053	1 257	1 772
F.22 Transferable deposits	122	-156	-74	-99	-14	166	-30	414
F.29 Other deposits	-479	2 345	-950	-360	-1 378	19	79	587
<b>F.3 Debt securities</b>	<b>412</b>	<b>2 394</b>	<b>71</b>	<b>-220</b>	<b>97</b>	<b>82</b>	<b>-232</b>	<b>-561</b>
F.3S Short-term debt securities	305	804	-54	173	-450	-400	-137	-87
F.3L Long-term debt securities	107	1 591	125	-392	547	482	-95	-474
<b>F.4 Loans</b>	<b>671</b>	<b>1 957</b>	<b>810</b>	<b>296</b>	<b>139</b>	<b>43</b>	<b>171</b>	<b>7</b>
F.4S Short-term loans	261	871	337	-6	95	-127	46	-255
F.4L Long-term loans	410	1 086	472	302	44	170	124	262
<b>F.5 Equity and investment fund shares/units</b>	<b>1 207</b>	<b>1 738</b>	<b>736</b>	<b>236</b>	<b>52</b>	<b>-53</b>	<b>350</b>	<b>418</b>
F.51 Equity	925	1 614	689	206	-64	-98	222	352
F.511 Listed shares	628	927	-140	60	115	-114	57	97
F.512 Unlisted shares	78	258	212	0	-35	11	133	63
F.519 Other equity	219	430	617	146	-144	4	32	192
F.52 Investment fund shares/units	282	124	47	30	116	45	128	67
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>28</b>	<b>6</b>	<b>17</b>	<b>-13</b>	<b>-11</b>	<b>-2</b>	<b>28</b>	<b>-10</b>
F.61 Non life insurance technical reserves	13	-4	15	-6	-13	1	24	-13
F.62 Life insurance and annuity entitlements	16	10	2	-7	1	-2	4	3
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>21</b>	<b>33</b>	<b>-38</b>	<b>-64</b>	<b>-62</b>	<b>-48</b>	<b>-54</b>	<b>-33</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>656</b>	<b>687</b>	<b>33</b>	<b>-354</b>	<b>207</b>	<b>53</b>	<b>-202</b>	<b>145</b>
F.81 Trade credits and advances	572	539	191	-459	311	44	-108	163
F.89 Other accounts receivable, excl. trade credits and advances	84	147	-158	105	-104	10	-95	-18
<b>Net incurrence of liabilities</b>	<b>4 667</b>	<b>11 536</b>	<b>4 088</b>	<b>1 120</b>	<b>250</b>	<b>1 138</b>	<b>84</b>	<b>-873</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	209	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>976</b>	<b>5 905</b>	<b>418</b>	<b>-1 586</b>	<b>-1 888</b>	<b>-497</b>	<b>1 071</b>	<b>-4 489</b>
F.21 Currency	0	0	33	103	-41	9	121	-226
F.22 Transferable deposits	9	3 538	33	-206	-1 240	642	1 811	-3 397
F.29 Other deposits	968	2 367	351	-1 484	-608	-1 148	-861	-867
<b>F.3 Debt securities</b>	<b>425</b>	<b>845</b>	<b>818</b>	<b>4 760</b>	<b>2 188</b>	<b>1 929</b>	<b>-535</b>	<b>3 784</b>
F.3S Short-term debt securities	2	-24	100	-93	0	150	280	-244
F.3L Long-term debt securities	422	869	718	4 853	2 188	1 779	-816	4 028
<b>F.4 Loans</b>	<b>2 183</b>	<b>3 358</b>	<b>2 663</b>	<b>-1 975</b>	<b>-623</b>	<b>-360</b>	<b>-650</b>	<b>-196</b>
F.4S Short-term loans	120	454	376	-326	-113	182	144	44
F.4L Long-term loans	2 062	2 903	2 287	-1 649	-510	-542	-795	-239
<b>F.5 Equity and investment fund shares/units</b>	<b>593</b>	<b>747</b>	<b>164</b>	<b>143</b>	<b>335</b>	<b>82</b>	<b>164</b>	<b>235</b>
F.51 Equity	601	744	169	144	336	80	160	233
F.511 Listed shares	166	32	-24	10	171	160	157	134
F.512 Unlisted shares	218	567	28	52	18	-54	58	112
F.519 Other equity	216	144	165	83	148	-26	-56	-12
F.52 Investment fund shares/units	-7	3	-5	-1	-2	2	4	2
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>10</b>	<b>5</b>	<b>14</b>	<b>25</b>	<b>17</b>	<b>27</b>	<b>41</b>	<b>39</b>
F.61 Non life insurance technical reserves	10	4	13	24	19	27	41	40
F.62 Life insurance and annuity entitlements	0	0	1	1	-2	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	1	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>12</b>	<b>18</b>	<b>9</b>	<b>-76</b>	<b>-188</b>	<b>-174</b>	<b>-139</b>	<b>-62</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>488</b>	<b>658</b>	<b>2</b>	<b>-380</b>	<b>410</b>	<b>132</b>	<b>133</b>	<b>-185</b>
F.81 Trade credits and advances	491	663	-11	-430	442	-41	326	-147
F.89 Other accounts payable, excluding trade credits and advances	-22	-5	12	50	-32	173	-193	-38
<b>Net financial transactions</b>	<b>1 198</b>	<b>1 985</b>	<b>2 855</b>	<b>709</b>	<b>270</b>	<b>-187</b>	<b>-1 281</b>	<b>-3 602</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/c35f>

# SPAIN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013

SNA 2008

Million EUR (1999 ESP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-165 985</b>	<b>-238 392</b>	<b>20 847</b>	<b>-79 111</b>	<b>9 131</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>117</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	117	117	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-44 170</b>	<b>-43 897</b>	<b>11 242</b>	<b>-83 151</b>	<b>-236</b>	..
F.21 Currency	-9	-10	0	0	0	..
F.22 Transferable deposits	0	0	1 070	-10 942	310	..
F.29 Other deposits	-44 160	-43 887	10 172	-72 209	-546	..
<b>F.3 Debt securities</b>	<b>12 934</b>	<b>-26 968</b>	<b>5 475</b>	<b>-2 035</b>	<b>7 807</b>	..
F.3S Short-term debt securities	-11 819	-8 325	772	0	-3 263	..
F.3L Long-term debt securities	24 754	-18 643	4 703	-2 035	11 070	..
<b>F.4 Loans</b>	<b>-142 405</b>	<b>-167 782</b>	<b>-15</b>	<b>6 673</b>	<b>-1 396</b>	..
F.4S Short-term loans	-29 763	-31 637	-15	-354	31	..
F.4L Long-term loans	-112 642	-136 144	0	7 026	-1 427	..
<b>F.5 Equity and investment fund shares/units</b>	<b>14 867</b>	<b>9 575</b>	<b>5 414</b>	<b>-1 438</b>	<b>2 512</b>	..
F.51 Equity	14 085	10 203	5 434	-1 438	520	..
F.511 Listed shares	-6 587	-9 210	5 485	-2 937	938	..
F.512 Unlisted shares	15 616	15 819	-51	31	-422	..
F.519 Other equity	5 056	3 594	0	1 468	3	..
F.52 Investment fund shares/units	782	-628	-20	0	1 993	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195</b>	..
F.61 Non life insurance technical reserves	616	0	0	0	171	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	24	0	0	0	24	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 589</b>	<b>2 109</b>	<b>-1 791</b>	<b>0</b>	<b>-730</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-9 558</b>	<b>-11 548</b>	<b>522</b>	<b>840</b>	<b>979</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-9 558	-11 548	522	840	979	..
<b>Net incurrence of liabilities</b>	<b>-187 729</b>	<b>-256 134</b>	<b>20 951</b>	<b>-81 057</b>	<b>6 971</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-133 542</b>	<b>-205 413</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	4 964	4 964	0	0	0	..
F.22 Transferable deposits	36 717	27 154	0	0	0	..
F.29 Other deposits	-175 222	-237 531	0	0	0	..
<b>F.3 Debt securities</b>	<b>-89 395</b>	<b>-59 405</b>	<b>0</b>	<b>-58 645</b>	<b>0</b>	..
F.3S Short-term debt securities	-20 786	-22 033	0	2 250	0	..
F.3L Long-term debt securities	-68 609	-37 372	0	-60 896	0	..
<b>F.4 Loans</b>	<b>-226</b>	<b>-127</b>	<b>0</b>	<b>-19 913</b>	<b>-301</b>	..
F.4S Short-term loans	-5	0	0	-1 767	-450	..
F.4L Long-term loans	-221	-127	0	-18 146	149	..
<b>F.5 Equity and investment fund shares/units</b>	<b>30 660</b>	<b>10 359</b>	<b>20 747</b>	<b>-132</b>	<b>884</b>	..
F.51 Equity	9 031	8 914	0	-132	884	..
F.511 Listed shares	8 092	9 222	0	-267	0	..
F.512 Unlisted shares	2 312	1 124	0	66	884	..
F.519 Other equity	-1 373	-1 433	0	70	0	..
F.52 Investment fund shares/units	21 629	1 445	20 747	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 690</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>7 076</b>	..
F.61 Non life insurance technical reserves	-508	0	0	0	-952	..
F.62 Life insurance and annuity entitlements	7 128	0	0	0	7 128	..
F.6M Pension entitlements, claims, non-pension benefits	1 069	170	0	0	899	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>9 459</b>	<b>7 457</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-12 376</b>	<b>-9 174</b>	<b>204</b>	<b>-2 368</b>	<b>-687</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-12 376	-9 174	204	-2 368	-687	..
<b>Net financial transactions</b>	<b>21 744</b>	<b>17 742</b>	<b>-104</b>	<b>1 946</b>	<b>2 160</b>	..

# SPAIN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>27 097</b>	<b>2 914</b>	<b>28 740</b>	<b>4 152</b>	<b>-64 121</b>	<b>-84 619</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	117	0
<b>F.2 Currency and deposits</b>	<b>14 996</b>	<b>-13 276</b>	<b>-14 495</b>	<b>23 050</b>	<b>-43 499</b>	<b>-157 626</b>
F.21 Currency	-520	0	0	-4 346	-9	9 830
F.22 Transferable deposits	9 365	-2 294	-1 304	27 187	0	2 459
F.29 Other deposits	6 151	-10 982	-13 191	209	-43 490	-169 914
<b>F.3 Debt securities</b>	<b>-17 191</b>	<b>-250</b>	<b>-289</b>	<b>-42 503</b>	<b>-35 055</b>	<b>25 479</b>
F.3S Short-term debt securities	-10 383	0	0	-15 463	0	23 806
F.3L Long-term debt securities	-6 808	-250	-289	-27 040	-35 055	1 673
<b>F.4 Loans</b>	<b>3 677</b>	<b>3 726</b>	<b>32 827</b>	<b>0</b>	<b>2 628</b>	<b>679</b>
F.4S Short-term loans	-96	0	0	0	2 883	-646
F.4L Long-term loans	3 773	3 726	32 827	0	-256	1 326
<b>F.5 Equity and investment fund shares/units</b>	<b>25 765</b>	<b>1 840</b>	<b>1 787</b>	<b>24 653</b>	<b>31 676</b>	<b>39 082</b>
F.51 Equity	20 514	1 806	1 787	8 270	30 894	39 120
F.511 Listed shares	4 945	0	0	9 481	4 299	8 416
F.512 Unlisted shares	11 688	-951	-962	-531	14 166	8 828
F.519 Other equity	3 881	2 758	2 749	-679	12 429	21 876
F.52 Investment fund shares/units	5 251	34	0	16 382	782	-38
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-60</b>	<b>0</b>	<b>0</b>	<b>8 169</b>	<b>616</b>	<b>-402</b>
F.61 Non life insurance technical reserves	-60	0	0	-46	616	-402
F.62 Life insurance and annuity entitlements	0	0	0	7 128	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 086	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 640</b>	<b>177</b>	<b>-48</b>	<b>5</b>	<b>4 034</b>	<b>8 079</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-4 730</b>	<b>10 697</b>	<b>8 958</b>	<b>-9 221</b>	<b>-24 638</b>	<b>89</b>
F.81 Trade credits and advances	-277	0	0	-5 190	264	535
F.89 Other accounts receivable, excl. trade credits and advances	-4 453	10 697	8 958	-4 032	-24 902	-445
<b>Net incurrence of liabilities</b>	<b>-3 855</b>	<b>74 205</b>	<b>77 930</b>	<b>-34 941</b>	<b>-84 619</b>	<b>-64 121</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	117
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>-157 626</b>	<b>-43 499</b>
F.21 Currency	0	0	0	0	9 830	-9
F.22 Transferable deposits	0	0	0	0	2 459	0
F.29 Other deposits	0	15	15	0	-169 914	-43 490
<b>F.3 Debt securities</b>	<b>3 597</b>	<b>99 321</b>	<b>96 188</b>	<b>0</b>	<b>25 479</b>	<b>-35 055</b>
F.3S Short-term debt securities	675	6 252	8 307	0	23 806	0
F.3L Long-term debt securities	2 922	93 070	87 881	0	1 673	-35 055
<b>F.4 Loans</b>	<b>-73 471</b>	<b>-20 512</b>	<b>-16 894</b>	<b>-42 742</b>	<b>679</b>	<b>2 628</b>
F.4S Short-term loans	-27 573	-3 064	-1 867	-2 747	-646	2 883
F.4L Long-term loans	-45 899	-17 448	-15 026	-39 995	1 326	-256
<b>F.5 Equity and investment fund shares/units</b>	<b>43 870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39 082</b>	<b>31 676</b>
F.51 Equity	43 870	0	0	0	39 120	30 894
F.511 Listed shares	3 865	0	0	0	8 416	4 299
F.512 Unlisted shares	18 171	0	0	0	8 828	14 166
F.519 Other equity	21 835	0	0	0	21 876	12 429
F.52 Investment fund shares/units	0	0	0	0	-38	782
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-402</b>	<b>616</b>
F.61 Non life insurance technical reserves	0	0	0	0	-402	616
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	42	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 079</b>	<b>4 034</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>21 110</b>	<b>-4 620</b>	<b>-1 380</b>	<b>7 801</b>	<b>89</b>	<b>-24 638</b>
F.81 Trade credits and advances	-4 655	578	-484	-1 119	535	264
F.89 Other accounts payable, excluding trade credits and advances	25 765	-5 198	-896	8 920	-445	-24 902
<b>Net financial transactions</b>	<b>30 952</b>	<b>-71 291</b>	<b>-49 190</b>	<b>39 093</b>	<b>20 498</b>	<b>-20 498</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7718>

# SPAIN

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013

SNA 2008

Million EUR (1999 ESP euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-575 783</b>	<b>-528 683</b>	<b>22 298</b>	<b>-79 248</b>	<b>9 850</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>117</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	117	117	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-348 143</b>	<b>-275 999</b>	<b>11 242</b>	<b>-83 151</b>	<b>-236</b>	..
F.21 Currency	-169	-170	0	0	0	..
F.22 Transferable deposits	-9 562	0	1 070	-10 942	310	..
F.29 Other deposits	-338 412	-275 829	10 172	-72 209	-546	..
<b>F.3 Debt securities</b>	<b>-85 092</b>	<b>-96 338</b>	<b>5 475</b>	<b>-2 035</b>	<b>7 807</b>	..
F.3S Short-term debt securities	-16 414	-13 922	772	0	-3 263	..
F.3L Long-term debt securities	-68 678	-82 416	4 703	-2 035	11 070	..
<b>F.4 Loans</b>	<b>-162 492</b>	<b>-167 782</b>	<b>-15</b>	<b>6 673</b>	<b>-1 368</b>	..
F.4S Short-term loans	-31 947	-31 637	-15	-354	59	..
F.4L Long-term loans	-130 545	-136 144	0	7 026	-1 427	..
<b>F.5 Equity and investment fund shares/units</b>	<b>29 822</b>	<b>21 134</b>	<b>6 865</b>	<b>-1 475</b>	<b>3 298</b>	..
F.51 Equity	27 031	21 767	5 434	-1 475	1 306	..
F.511 Listed shares	5 973	2 487	5 485	-2 937	938	..
F.512 Unlisted shares	15 993	15 686	-51	-7	364	..
F.519 Other equity	5 065	3 594	0	1 468	3	..
F.52 Investment fund shares/units	2 791	-633	1 431	0	1 993	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	..
F.61 Non life insurance technical reserves	75	0	0	0	75	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	24	0	0	0	24	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-508</b>	<b>2 014</b>	<b>-1 791</b>	<b>0</b>	<b>-730</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-9 587</b>	<b>-11 830</b>	<b>522</b>	<b>741</b>	<b>979</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-9 587	-11 830	522	741	979	..
<b>Net incurrence of liabilities</b>	<b>-597 527</b>	<b>-546 425</b>	<b>22 402</b>	<b>-81 194</b>	<b>7 690</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-437 515</b>	<b>-437 515</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	4 804	4 804	0	0	0	..
F.22 Transferable deposits	27 154	27 154	0	0	0	..
F.29 Other deposits	-469 473	-469 473	0	0	0	..
<b>F.3 Debt securities</b>	<b>-187 421</b>	<b>-128 776</b>	<b>0</b>	<b>-58 645</b>	<b>0</b>	..
F.3S Short-term debt securities	-25 380	-27 631	0	2 250	0	..
F.3L Long-term debt securities	-162 041	-101 145	0	-60 896	0	..
<b>F.4 Loans</b>	<b>-20 313</b>	<b>-127</b>	<b>0</b>	<b>-19 913</b>	<b>-273</b>	..
F.4S Short-term loans	-2 189	0	0	-1 767	-422	..
F.4L Long-term loans	-18 124	-127	0	-18 146	149	..
<b>F.5 Equity and investment fund shares/units</b>	<b>45 615</b>	<b>21 918</b>	<b>22 198</b>	<b>-169</b>	<b>1 670</b>	..
F.51 Equity	21 978	20 477	0	-169	1 670	..
F.511 Listed shares	20 652	20 920	0	-267	0	..
F.512 Unlisted shares	2 689	991	0	28	1 670	..
F.519 Other equity	-1 364	-1 433	0	70	0	..
F.52 Investment fund shares/units	23 638	1 440	22 198	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 150</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>6 980</b>	..
F.61 Non life insurance technical reserves	-1 048	0	0	0	-1 048	..
F.62 Life insurance and annuity entitlements	7 128	0	0	0	7 128	..
F.6M Pension entitlements, claims, non-pension benefits	1 069	170	0	0	899	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>7 362</b>	<b>7 362</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-12 405</b>	<b>-9 456</b>	<b>204</b>	<b>-2 466</b>	<b>-687</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-12 405	-9 456	204	-2 466	-687	..
<b>Net financial transactions</b>	<b>21 744</b>	<b>17 742</b>	<b>-104</b>	<b>1 946</b>	<b>2 160</b>	..

# SPAIN

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>-61 736</b>	<b>61 007</b>	<b>69 383</b>	<b>4 152</b>	<b>-572 361</b>	<b>-84 619</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	117	0
<b>F.2 Currency and deposits</b>	<b>14 996</b>	<b>-13 276</b>	<b>-14 495</b>	<b>23 050</b>	<b>-323 373</b>	<b>-157 626</b>
F.21 Currency	-520	0	0	-4 346	-5 035	9 830
F.22 Transferable deposits	9 365	-2 294	-1 304	27 187	24 696	2 459
F.29 Other deposits	6 151	-10 982	-13 191	209	-343 034	-169 914
<b>F.3 Debt securities</b>	<b>-16 355</b>	<b>-9 897</b>	<b>-1 494</b>	<b>-42 503</b>	<b>-153 848</b>	<b>25 479</b>
F.3S Short-term debt securities	-10 343	-3 370	-2 931	-15 463	-45 590	23 806
F.3L Long-term debt securities	-6 012	-6 527	1 438	-27 040	-108 258	1 673
<b>F.4 Loans</b>	<b>-34 729</b>	<b>74 493</b>	<b>74 957</b>	<b>0</b>	<b>-122 728</b>	<b>679</b>
F.4S Short-term loans	-96	0	0	0	-32 043	-646
F.4L Long-term loans	-34 633	74 493	74 957	0	-90 685	1 326
<b>F.5 Equity and investment fund shares/units</b>	<b>17 787</b>	<b>1 840</b>	<b>1 787</b>	<b>24 653</b>	<b>74 102</b>	<b>39 082</b>
F.51 Equity	12 537	1 806	1 787	8 270	49 645	39 120
F.511 Listed shares	337	0	0	9 481	15 792	8 416
F.512 Unlisted shares	8 595	-951	-962	-531	23 105	8 828
F.519 Other equity	3 604	2 758	2 749	-679	10 748	21 876
F.52 Investment fund shares/units	5 251	34	0	16 382	24 458	-38
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-60</b>	<b>0</b>	<b>0</b>	<b>8 169</b>	<b>8 209</b>	<b>-402</b>
F.61 Non life insurance technical reserves	-60	0	0	-46	-30	-402
F.62 Life insurance and annuity entitlements	0	0	0	7 128	7 128	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 086	1 111	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 640</b>	<b>177</b>	<b>-48</b>	<b>5</b>	<b>4 314</b>	<b>8 079</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-48 015</b>	<b>7 669</b>	<b>8 676</b>	<b>-9 221</b>	<b>-59 154</b>	<b>89</b>
F.81 Trade credits and advances	-43 562	0	0	-5 190	-48 752	535
F.89 Other accounts receivable, excluding trade credits and advances	-4 453	7 669	8 676	-4 032	-10 403	-445
<b>Net incurrence of liabilities</b>	<b>-92 688</b>	<b>132 298</b>	<b>118 573</b>	<b>-34 941</b>	<b>-592 859</b>	<b>-64 121</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	117
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>-437 500</b>	<b>-43 499</b>
F.21 Currency	0	0	0	0	4 804	-9
F.22 Transferable deposits	0	0	0	0	27 154	0
F.29 Other deposits	0	15	15	0	-469 458	-43 490
<b>F.3 Debt securities</b>	<b>4 433</b>	<b>89 674</b>	<b>94 984</b>	<b>0</b>	<b>-93 314</b>	<b>-35 055</b>
F.3S Short-term debt securities	715	2 881	5 376	0	-21 784	0
F.3L Long-term debt securities	3 718	86 793	89 608	0	-71 530	-35 055
<b>F.4 Loans</b>	<b>-111 877</b>	<b>50 256</b>	<b>25 237</b>	<b>-42 742</b>	<b>-124 676</b>	<b>2 628</b>
F.4S Short-term loans	-27 573	-3 064	-1 867	-2 747	-35 573	2 883
F.4L Long-term loans	-84 304	53 320	27 104	-39 995	-89 103	-256
<b>F.5 Equity and investment fund shares/units</b>	<b>35 893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81 508</b>	<b>31 676</b>
F.51 Equity	35 893	0	0	0	57 871	30 894
F.511 Listed shares	-743	0	0	0	19 909	4 299
F.512 Unlisted shares	15 077	0	0	0	17 766	14 166
F.519 Other equity	21 558	0	0	0	20 195	12 429
F.52 Investment fund shares/units	0	0	0	0	23 638	782
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 192</b>	<b>616</b>
F.61 Non life insurance technical reserves	0	0	0	0	-1 048	616
F.62 Life insurance and annuity entitlements	0	0	0	0	7 128	0
F.6M Pension entitlements, claims, non-pension benefits	42	0	0	0	1 111	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 358</b>	<b>4 034</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-22 175</b>	<b>-7 648</b>	<b>-1 662</b>	<b>7 801</b>	<b>-34 427</b>	<b>-24 638</b>
F.81 Trade credits and advances	-47 940	578	-484	-1 119	-48 481	264
F.89 Other accounts payable, excluding trade credits and advances	25 765	-8 226	-1 178	8 920	14 054	-24 902
<b>Net financial transactions</b>	<b>30 952</b>	<b>-71 291</b>	<b>-49 190</b>	<b>39 093</b>	<b>20 498</b>	<b>-20 498</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/58ff>

# SPAIN

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy

SNA 2008

Million EUR (1999 ESP euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>179 554</b>	<b>139 504</b>	<b>20 260</b>	<b>-5 229</b>	<b>-34 758</b>	<b>33 518</b>	<b>19 073</b>	<b>-64 121</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-12</b>	<b>11</b>	<b>-93</b>	<b>310</b>	<b>-31</b>	<b>-304</b>	<b>27</b>	<b>117</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-12	11	-93	310	-31	-304	27	117
<b>F.2 Currency and deposits</b>	<b>46 750</b>	<b>13 832</b>	<b>-15 175</b>	<b>-32 321</b>	<b>-19 385</b>	<b>-4 819</b>	<b>491</b>	<b>-43 499</b>
F.21 Currency	2 001	-3 882	-7 540	-12 235	-4 728	-7 526	-2 686	-9
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	44 749	17 714	-7 635	-20 087	-14 657	2 707	3 177	-43 490
<b>F.3 Debt securities</b>	<b>-10 262</b>	<b>12 729</b>	<b>6 772</b>	<b>-9 111</b>	<b>-79 872</b>	<b>-18 805</b>	<b>-14 364</b>	<b>-35 055</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	-10 262	12 729	6 772	-9 111	-79 872	-18 805	-14 364	-35 055
<b>F.4 Loans</b>	<b>25 129</b>	<b>14 197</b>	<b>10 079</b>	<b>1 688</b>	<b>15 296</b>	<b>22 755</b>	<b>19 315</b>	<b>2 628</b>
F.4S Short-term loans	11 669	2 791	-503	-1 912	409	529	2 727	2 883
F.4L Long-term loans	13 460	11 405	10 583	3 600	14 886	22 227	16 588	-256
<b>F.5 Equity and investment fund shares/units</b>	<b>105 923</b>	<b>92 859</b>	<b>18 556</b>	<b>17 309</b>	<b>32 748</b>	<b>9 446</b>	<b>6 337</b>	<b>31 676</b>
F.51 Equity	105 090	88 432	19 390	15 872	27 176	9 152	8 738	30 894
F.511 Listed shares	20 487	-11 167	-27 219	6 460	9 364	2 408	9 183	4 299
F.512 Unlisted shares	63 927	91 235	35 926	3 052	9 444	6 129	-5 288	14 166
F.519 Other equity	20 675	8 364	10 682	6 359	8 368	615	4 842	12 429
F.52 Investment fund shares/units	833	4 427	-834	1 437	5 572	293	-2 401	782
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>232</b>	<b>1 187</b>	<b>505</b>	<b>-925</b>	<b>-170</b>	<b>-437</b>	<b>1 063</b>	<b>616</b>
F.61 Non life insurance technical reserves	232	1 187	505	-925	-170	-437	1 063	616
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 989</b>	<b>3 801</b>	<b>7 125</b>	<b>9 043</b>	<b>3 571</b>	<b>7 071</b>	<b>1 507</b>	<b>4 034</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>13 784</b>	<b>888</b>	<b>-7 509</b>	<b>8 778</b>	<b>13 085</b>	<b>18 612</b>	<b>4 697</b>	<b>-24 638</b>
F.81 Trade credits and advances	9 460	-4 102	-3 487	-2 918	-44	3 279	1 960	264
F.89 Other accounts receivable, excl. trade credits and advances	4 323	4 990	-4 023	11 696	13 129	15 334	2 737	-24 902
<b>Net incurrence of liabilities</b>	<b>262 105</b>	<b>240 369</b>	<b>121 238</b>	<b>39 437</b>	<b>3 237</b>	<b>66 460</b>	<b>19 253</b>	<b>-84 619</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>3 715</b>	<b>70 273</b>	<b>87 075</b>	<b>-5 645</b>	<b>-4 865</b>	<b>93 705</b>	<b>5 074</b>	<b>-157 626</b>
F.21 Currency	0	0	0	0	0	0	3 005	9 830
F.22 Transferable deposits	345	-948	-584	949	1 254	-599	-1 511	2 459
F.29 Other deposits	3 370	71 220	87 660	-6 594	-6 119	94 303	3 580	-169 914
<b>F.3 Debt securities</b>	<b>209 460</b>	<b>88 173</b>	<b>-26 159</b>	<b>32 158</b>	<b>-40 008</b>	<b>-77 420</b>	<b>-67 601</b>	<b>25 479</b>
F.3S Short-term debt securities	10 819	8 382	3 185	39 612	-21 403	-18 964	3 912	23 806
F.3L Long-term debt securities	198 642	79 791	-29 344	-7 454	-18 605	-58 457	-71 513	1 673
<b>F.4 Loans</b>	<b>35 536</b>	<b>32 989</b>	<b>32 186</b>	<b>1 765</b>	<b>14 653</b>	<b>13 851</b>	<b>40 098</b>	<b>679</b>
F.4S Short-term loans	4 448	-1 604	1 471	-10 846	2 802	2 350	-3 891	-646
F.4L Long-term loans	31 088	34 593	30 715	12 611	11 852	11 501	43 990	1 326
<b>F.5 Equity and investment fund shares/units</b>	<b>4 637</b>	<b>48 353</b>	<b>35 238</b>	<b>10 686</b>	<b>22 258</b>	<b>29 172</b>	<b>33 773</b>	<b>39 082</b>
F.51 Equity	3 985	48 773	33 002	13 539	22 835	29 752	33 732	39 120
F.511 Listed shares	-19 674	29 911	12 147	6 811	772	7 568	7 415	8 416
F.512 Unlisted shares	12 292	8 313	3 230	2 067	8 433	3 510	1 512	8 828
F.519 Other equity	11 367	10 550	17 625	4 661	13 630	18 673	24 804	21 876
F.52 Investment fund shares/units	652	-421	2 236	-2 853	-577	-580	41	-38
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-62</b>	<b>793</b>	<b>314</b>	<b>262</b>	<b>1 797</b>	<b>255</b>	<b>913</b>	<b>-402</b>
F.61 Non life insurance technical reserves	-62	793	314	262	1 797	255	913	-402
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>212</b>	<b>-3 169</b>	<b>-3 514</b>	<b>4 695</b>	<b>11 493</b>	<b>6 077</b>	<b>10 458</b>	<b>8 079</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>8 606</b>	<b>2 957</b>	<b>-3 903</b>	<b>-4 484</b>	<b>-2 092</b>	<b>822</b>	<b>-3 463</b>	<b>89</b>
F.81 Trade credits and advances	8 277	2 222	-4 048	-2 634	-1 981	586	-3 144	535
F.89 Other accounts payable, excluding trade credits and advances	330	735	145	-1 850	-111	236	-319	-445
<b>Net financial transactions</b>	<b>-82 551</b>	<b>-100 865</b>	<b>-100 978</b>	<b>-44 666</b>	<b>-37 995</b>	<b>-32 942</b>	<b>-180</b>	<b>20 498</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20150115/7718>

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**Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations**  
SNA 2008

Million EUR (1999 ESP euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>145 577</b>	<b>100 047</b>	<b>35 817</b>	<b>-14 609</b>	<b>70 553</b>	<b>17 520</b>	<b>-26 336</b>	<b>27 097</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>32 474</b>	<b>15 451</b>	<b>6 861</b>	<b>-538</b>	<b>644</b>	<b>-21 353</b>	<b>-6 898</b>	<b>14 996</b>
F.21 Currency	1 855	-1 045	-2 131	-2 449	662	-1 180	-984	-520
F.22 Transferable deposits	21 249	-3 710	-9 893	-990	-456	-6 513	-686	9 365
F.29 Other deposits	9 370	20 207	18 886	2 901	439	-13 659	-5 227	6 151
<b>F.3 Debt securities</b>	<b>6 343</b>	<b>1 165</b>	<b>4 344</b>	<b>-10 730</b>	<b>17 353</b>	<b>14 206</b>	<b>-2 989</b>	<b>-17 191</b>
F.3S Short-term debt securities	1 610	5 842	4 301	-11 290	1 239	8 779	-1 053	-10 383
F.3L Long-term debt securities	4 733	-4 677	43	561	16 115	5 427	-1 936	-6 808
<b>F.4 Loans</b>	<b>7 563</b>	<b>7 527</b>	<b>6 103</b>	<b>-2 183</b>	<b>8 442</b>	<b>13 308</b>	<b>3 148</b>	<b>3 677</b>
F.4S Short-term loans	473	47	827	-595	-741	3 222	7 909	-96
F.4L Long-term loans	7 090	7 480	5 275	-1 588	9 182	10 086	-4 761	3 773
<b>F.5 Equity and investment fund shares/units</b>	<b>73 649</b>	<b>75 847</b>	<b>30 977</b>	<b>-2 340</b>	<b>33 906</b>	<b>-8 374</b>	<b>-3 421</b>	<b>25 765</b>
F.51 Equity	78 628	78 501	43 461	-5 442	35 642	-4 093	-1 654	20 514
F.511 Listed shares	9 401	15 728	-2 505	-2 650	594	-3 330	1 942	4 945
F.512 Unlisted shares	52 163	54 563	31 644	-5 367	26 328	-4 693	-6 849	11 688
F.519 Other equity	17 063	8 210	14 322	2 575	8 720	3 930	3 253	3 881
F.52 Investment fund shares/units	-4 979	-2 654	-12 485	3 102	-1 736	-4 280	-1 768	5 251
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 511</b>	<b>2 362</b>	<b>-3 451</b>	<b>-411</b>	<b>-1 791</b>	<b>5 564</b>	<b>186</b>	<b>-60</b>
F.61 Non life insurance technical reserves	1 511	2 362	-3 451	-411	-1 791	5 564	186	-60
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>5 374</b>	<b>2 294</b>	<b>-48</b>	<b>5 505</b>	<b>4 882</b>	<b>-434</b>	<b>3 091</b>	<b>4 640</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>18 663</b>	<b>-4 599</b>	<b>-8 969</b>	<b>-3 913</b>	<b>7 116</b>	<b>14 601</b>	<b>-19 452</b>	<b>-4 730</b>
F.81 Trade credits and advances	13 200	-8 707	-9 533	-7 335	2 328	7 896	-12 312	-277
F.89 Other accounts receivable, excl. trade credits and advances	5 463	4 108	564	3 422	4 788	6 705	-7 140	-4 453
<b>Net incurrence of liabilities</b>	<b>236 594</b>	<b>226 443</b>	<b>96 180</b>	<b>-20 811</b>	<b>55 582</b>	<b>5 630</b>	<b>-32 900</b>	<b>-3 855</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>1 666</b>	<b>1 390</b>	<b>1 580</b>	<b>872</b>	<b>-399</b>	<b>566</b>	<b>2 455</b>	<b>3 597</b>
F.3S Short-term debt securities	1 658	-143	119	-1 306	-1 225	145	-251	675
F.3L Long-term debt securities	9	1 532	1 461	2 178	826	420	2 706	2 922
<b>F.4 Loans</b>	<b>225 171</b>	<b>182 242</b>	<b>93 776</b>	<b>-13 275</b>	<b>7 933</b>	<b>-23 549</b>	<b>-72 236</b>	<b>-73 471</b>
F.4S Short-term loans	38 082	15 407	1 339	-52 841	-11 368	-15 296	-14 459	-27 573
F.4L Long-term loans	187 089	166 834	92 437	39 566	19 301	-8 253	-57 777	-45 899
<b>F.5 Equity and investment fund shares/units</b>	<b>-8 782</b>	<b>38 707</b>	<b>14 717</b>	<b>10 050</b>	<b>34 621</b>	<b>27 694</b>	<b>38 003</b>	<b>43 870</b>
F.51 Equity	-8 782	38 707	14 717	10 050	34 621	27 694	38 003	43 870
F.511 Listed shares	-19 538	29 133	-14 710	3 856	8 381	-1 566	1 596	3 865
F.512 Unlisted shares	-178	1 202	11 081	3 057	13 268	11 285	13 253	18 171
F.519 Other equity	10 934	8 371	18 346	3 137	12 972	17 975	23 154	21 835
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>4</b>	<b>173</b>	<b>-1</b>	<b>11</b>	<b>-73</b>	<b>15</b>	<b>42</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	4	173	-1	11	-73	15	42
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>330</b>	<b>-106</b>	<b>-1 161</b>	<b>-1 099</b>	<b>-512</b>	<b>934</b>	<b>-655</b>	<b>996</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>18 209</b>	<b>4 208</b>	<b>-12 905</b>	<b>-17 358</b>	<b>13 929</b>	<b>59</b>	<b>-482</b>	<b>21 110</b>
F.81 Trade credits and advances	12 292	-1 692	-10 817	-9 329	6 034	-2 066	-4 268	-4 655
F.89 Other accounts payable, excluding trade credits and advances	5 917	5 900	-2 088	-8 029	7 895	2 125	3 786	25 765
<b>Net financial transactions</b>	<b>-91 018</b>	<b>-126 396</b>	<b>-60 363</b>	<b>6 202</b>	<b>14 970</b>	<b>11 890</b>	<b>6 565</b>	<b>30 952</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7718>

# SPAIN

**Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations**  
SNA 2008

Million EUR (1999 ESP euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>376 531</b>	<b>308 702</b>	<b>125 513</b>	<b>68 668</b>	<b>-19 825</b>	<b>34 134</b>	<b>-3 866</b>	<b>-165 985</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-12</b>	<b>11</b>	<b>-93</b>	<b>310</b>	<b>-31</b>	<b>-304</b>	<b>27</b>	<b>117</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-12	11	-93	310	-31	-304	27	117
<b>F.2 Currency and deposits</b>	<b>44 358</b>	<b>18 161</b>	<b>-7 415</b>	<b>-18 946</b>	<b>-15 328</b>	<b>855</b>	<b>1 278</b>	<b>-44 170</b>
F.21 Currency	-11	40	-21	-7	10	6	-6	-9
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	44 369	18 121	-7 394	-18 940	-15 338	849	1 284	-44 160
<b>F.3 Debt securities</b>	<b>-36 283</b>	<b>13 665</b>	<b>38 696</b>	<b>73 315</b>	<b>-48 582</b>	<b>55 938</b>	<b>58 717</b>	<b>12 934</b>
F.3S Short-term debt securities	-2 723	132	13 404	2 685	1 283	7 693	-10 990	-11 819
F.3L Long-term debt securities	-33 559	13 534	25 292	70 629	-49 865	48 246	69 707	24 754
<b>F.4 Loans</b>	<b>336 447</b>	<b>251 357</b>	<b>110 364</b>	<b>-12 253</b>	<b>13 008</b>	<b>-37 235</b>	<b>-64 545</b>	<b>-142 405</b>
F.4S Short-term loans	50 824	22 774	3 610	-46 454	-19 532	-16 165	-15 731	-29 763
F.4L Long-term loans	285 622	228 583	106 755	34 201	32 541	-21 070	-48 814	-112 642
<b>F.5 Equity and investment fund shares/units</b>	<b>25 661</b>	<b>15 468</b>	<b>-23 968</b>	<b>22 682</b>	<b>11 394</b>	<b>11 992</b>	<b>-947</b>	<b>14 867</b>
F.51 Equity	24 828	11 041	-23 135	21 245	5 822	11 699	1 453	14 085
F.511 Listed shares	17 576	-22 791	-41 494	7 572	13 081	-539	-4 125	-6 587
F.512 Unlisted shares	3 132	35 609	17 487	9 824	-8 115	12 499	8 505	15 616
F.519 Other equity	4 121	-1 777	873	3 849	857	-261	-2 927	5 056
F.52 Investment fund shares/units	833	4 427	-834	1 437	5 572	293	-2 401	782
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>228</b>	<b>1 192</b>	<b>570</b>	<b>-972</b>	<b>-48</b>	<b>-569</b>	<b>1 047</b>	<b>640</b>
F.61 Non life insurance technical reserves	232	1 187	505	-925	-170	-437	1 063	616
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-4	5	65	-47	122	-132	-16	24
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 697</b>	<b>3 664</b>	<b>3 417</b>	<b>7 091</b>	<b>3 517</b>	<b>5 874</b>	<b>-654</b>	<b>1 589</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 828</b>	<b>5 183</b>	<b>3 941</b>	<b>-2 558</b>	<b>16 244</b>	<b>-2 417</b>	<b>1 212</b>	<b>-9 558</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	9 828	5 183	3 941	-2 558	16 244	-2 417	1 212	-9 558
<b>Net incurrence of liabilities</b>	<b>368 695</b>	<b>287 198</b>	<b>102 118</b>	<b>49 200</b>	<b>-31 265</b>	<b>12 370</b>	<b>-74 451</b>	<b>-187 729</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>126 968</b>	<b>160 884</b>	<b>176 627</b>	<b>51 880</b>	<b>-2 212</b>	<b>60 153</b>	<b>10 093</b>	<b>-133 542</b>
F.21 Currency	5 698	4 700	8 056	13 047	4 423	5 596	2 715	4 964
F.22 Transferable deposits	54 890	-10 134	-22 968	49 987	-26 910	-19 136	3 291	36 717
F.29 Other deposits	66 380	166 317	191 539	-11 154	20 276	73 693	4 087	-175 222
<b>F.3 Debt securities</b>	<b>210 172</b>	<b>113 381</b>	<b>-39 432</b>	<b>-16 343</b>	<b>-42 278</b>	<b>-52 812</b>	<b>-90 971</b>	<b>-89 395</b>
F.3S Short-term debt securities	10 587	17 171	443	-5 863	-19 005	585	8 905	-20 786
F.3L Long-term debt securities	199 586	96 210	-39 876	-10 480	-23 272	-53 397	-99 876	-68 609
<b>F.4 Loans</b>	<b>3 359</b>	<b>2 079</b>	<b>-3 200</b>	<b>-2 201</b>	<b>-1 774</b>	<b>7 567</b>	<b>-11 076</b>	<b>-226</b>
F.4S Short-term loans	514	521	396	-887	-698	-334	260	-5
F.4L Long-term loans	2 845	1 558	-3 596	-1 313	-1 076	7 902	-11 336	-221
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 716</b>	<b>-4 682</b>	<b>-33 321</b>	<b>3 089</b>	<b>-1 589</b>	<b>-3 106</b>	<b>6 644</b>	<b>30 660</b>
F.51 Equity	52	9 103	17 192	5 822	15 411	6 325	17 207	9 031
F.511 Listed shares	1 921	10 423	11 955	4 170	3 871	3 749	16 727	8 092
F.512 Unlisted shares	-3 408	-2 916	4 392	958	3 140	-4 322	4 423	2 312
F.519 Other equity	1 540	1 597	845	693	8 400	6 898	-3 942	-1 373
F.52 Investment fund shares/units	-1 768	-13 785	-50 512	-2 733	-17 000	-9 431	-10 563	21 629
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>18 896</b>	<b>12 330</b>	<b>9 673</b>	<b>7 672</b>	<b>6 021</b>	<b>5 749</b>	<b>3 809</b>	<b>7 690</b>
F.61 Non life insurance technical reserves	3 533	5 827	-7 039	-612	1 170	-236	1 241	-508
F.62 Life insurance and annuity entitlements	5 510	2 988	7 678	7 048	2 132	7 996	1 848	7 128
F.6M Pension entitlements, claims, non-pension benefits	9 854	3 515	9 033	1 236	2 719	-2 011	720	1 069
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 619</b>	<b>-877</b>	<b>-6 228</b>	<b>9 430</b>	<b>16 844</b>	<b>3 511</b>	<b>12 163</b>	<b>9 459</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>7 395</b>	<b>4 083</b>	<b>-2 000</b>	<b>-4 327</b>	<b>-6 279</b>	<b>-8 692</b>	<b>-5 112</b>	<b>-12 376</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	7 395	4 083	-2 000	-4 327	-6 279	-8 692	-5 112	-12 376
<b>Net financial transactions</b>	<b>7 836</b>	<b>21 504</b>	<b>23 395</b>	<b>19 468</b>	<b>11 440</b>	<b>21 764</b>	<b>70 585</b>	<b>21 744</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7718>



# SPAIN

## Table 2.4.a. Consolidated Flows, Sector S13 - General government

SNA 2008

Million EUR (1999 ESP euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>31 483</b>	<b>22 032</b>	<b>13 938</b>	<b>24 964</b>	<b>-15 390</b>	<b>-1 349</b>	<b>16 461</b>	<b>2 914</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>13 343</b>	<b>12 168</b>	<b>819</b>	<b>17 814</b>	<b>-24 635</b>	<b>-17 606</b>	<b>7 170</b>	<b>-13 276</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	10 041	7 882	-5 024	8 959	-26 009	-12 360	5 603	-2 294
F.29 Other deposits	3 301	4 286	5 843	8 855	1 374	-5 245	1 568	-10 982
<b>F.3 Debt securities</b>	<b>10 496</b>	<b>6 162</b>	<b>10 219</b>	<b>-5 413</b>	<b>-5 449</b>	<b>-8 072</b>	<b>-8 991</b>	<b>-250</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	10 496	6 162	10 219	-5 413	-5 449	-8 072	-8 991	-250
<b>F.4 Loans</b>	<b>2 150</b>	<b>3 540</b>	<b>3 479</b>	<b>8 742</b>	<b>6 278</b>	<b>11 520</b>	<b>10 645</b>	<b>3 726</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	2 150	3 540	3 479	8 742	6 278	11 520	10 645	3 726
<b>F.5 Equity and investment fund shares/units</b>	<b>258</b>	<b>504</b>	<b>838</b>	<b>344</b>	<b>8 251</b>	<b>-478</b>	<b>3 489</b>	<b>1 840</b>
F.51 Equity	258	504	838	116	8 336	-401	3 530	1 806
F.511 Listed shares	0	0	0	0	0	0	-1	0
F.512 Unlisted shares	353	131	429	150	37	-1 225	6 208	-951
F.519 Other equity	-95	373	409	-34	8 299	824	-2 677	2 758
F.52 Investment fund shares/units	0	0	0	228	-85	-77	-42	34
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3</b>	<b>-9</b>	<b>27</b>	<b>45</b>	<b>-31</b>	<b>37</b>	<b>165</b>	<b>177</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 240</b>	<b>-332</b>	<b>-1 444</b>	<b>3 432</b>	<b>197</b>	<b>13 249</b>	<b>3 984</b>	<b>10 697</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	5 240	-332	-1 444	3 432	197	13 249	3 984	10 697
<b>Net incurrence of liabilities</b>	<b>9 339</b>	<b>412</b>	<b>63 323</b>	<b>143 201</b>	<b>86 055</b>	<b>99 916</b>	<b>125 364</b>	<b>74 205</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>266</b>	<b>243</b>	<b>113</b>	<b>48</b>	<b>116</b>	<b>101</b>	<b>-4</b>	<b>15</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	266	243	113	48	116	101	-4	15
<b>F.3 Debt securities</b>	<b>-2 941</b>	<b>-8 286</b>	<b>43 163</b>	<b>121 334</b>	<b>60 781</b>	<b>73 915</b>	<b>62 510</b>	<b>99 321</b>
F.3S Short-term debt securities	-967	963	19 275	33 913	1 176	7 384	-12 665	6 252
F.3L Long-term debt securities	-1 974	-9 249	23 888	87 422	59 605	66 532	75 175	93 070
<b>F.4 Loans</b>	<b>420</b>	<b>-136</b>	<b>13 156</b>	<b>12 635</b>	<b>18 925</b>	<b>16 839</b>	<b>88 319</b>	<b>-20 512</b>
F.4S Short-term loans	292	69	3 161	1 686	-1 337	6 794	-96	-3 064
F.4L Long-term loans	128	-205	9 995	10 949	20 262	10 045	88 416	-17 448
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	2 250	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	2 250	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>11 594</b>	<b>8 592</b>	<b>6 891</b>	<b>6 934</b>	<b>6 234</b>	<b>9 060</b>	<b>-25 461</b>	<b>-4 620</b>
F.81 Trade credits and advances	5 976	1 829	3 604	-820	-1 845	3 994	-13 516	578
F.89 Other accounts payable, excluding trade credits and advances	5 618	6 762	3 287	7 754	8 079	5 066	-11 945	-5 198
<b>Net financial transactions</b>	<b>22 144</b>	<b>21 620</b>	<b>-49 385</b>	<b>-118 237</b>	<b>-101 445</b>	<b>-101 265</b>	<b>-108 903</b>	<b>-71 291</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7718>

**SPAIN**

**Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 2008

Million EUR (1999 ESP euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>107 150</b>	<b>67 424</b>	<b>18 881</b>	<b>36 521</b>	<b>43 575</b>	<b>20 837</b>	<b>881</b>	<b>4 152</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>80 094</b>	<b>58 906</b>	<b>74 224</b>	<b>26 923</b>	<b>22 703</b>	<b>-166</b>	<b>3 956</b>	<b>23 050</b>
F.21 Currency	5 856	1 823	2 667	3 268	-976	-756	-1 986	-4 346
F.22 Transferable deposits	23 255	-13 357	-7 466	41 069	-1 699	337	-114	27 187
F.29 Other deposits	50 984	70 440	79 023	-17 415	25 379	254	6 056	209
<b>F.3 Debt securities</b>	<b>8 619</b>	<b>10 048</b>	<b>-15 018</b>	<b>7 423</b>	<b>14 918</b>	<b>18 212</b>	<b>-19 506</b>	<b>-42 503</b>
F.3S Short-term debt securities	1 573	3 635	-1 053	-4 263	-174	10 606	4 120	-15 463
F.3L Long-term debt securities	7 046	6 412	-13 964	11 686	15 091	7 606	-23 626	-27 040
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>-8 780</b>	<b>-13 287</b>	<b>-43 132</b>	<b>1 326</b>	<b>-10 029</b>	<b>1 721</b>	<b>18 092</b>	<b>24 653</b>
F.51 Equity	-11 339	-2 577	-2 868	4 536	4 573	6 215	26 886	8 270
F.511 Listed shares	-4 433	5 541	1 878	2 754	7 169	892	22 273	9 481
F.512 Unlisted shares	-7 598	-9 095	-1 391	394	-830	3 000	3 013	-531
F.519 Other equity	692	977	-3 355	1 388	-1 766	2 323	1 600	-679
F.52 Investment fund shares/units	2 559	-10 710	-40 264	-3 210	-14 603	-4 494	-8 794	16 382
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>17 451</b>	<b>9 174</b>	<b>12 917</b>	<b>7 866</b>	<b>5 904</b>	<b>-11</b>	<b>2 741</b>	<b>8 169</b>
F.61 Non life insurance technical reserves	2 084	2 671	-3 902	-464	1 164	-6 055	142	-46
F.62 Life insurance and annuity entitlements	5 510	2 988	7 678	7 048	2 132	7 996	1 848	7 128
F.6M Pension entitlements, claims, non-pension benefits	9 858	3 515	9 141	1 282	2 608	-1 952	751	1 086
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>75</b>	<b>38</b>	<b>-146</b>	<b>37</b>	<b>42</b>	<b>-38</b>	<b>-45</b>	<b>5</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 691</b>	<b>2 546</b>	<b>-9 964</b>	<b>-7 054</b>	<b>10 038</b>	<b>1 120</b>	<b>-4 356</b>	<b>-9 221</b>
F.81 Trade credits and advances	4 015	-3 914	-6 769	-6 694	8 014	-2 652	-1 124	-5 190
F.89 Other accounts receivable, excl. trade credits and advances	5 676	6 460	-3 195	-360	2 023	3 772	-3 233	-4 032
<b>Net incurrence of liabilities</b>	<b>128 663</b>	<b>85 017</b>	<b>33 507</b>	<b>-11 381</b>	<b>6 535</b>	<b>-13 832</b>	<b>-30 692</b>	<b>-34 941</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>127 617</b>	<b>97 032</b>	<b>38 321</b>	<b>-2 776</b>	<b>2 001</b>	<b>-22 168</b>	<b>-34 976</b>	<b>-42 742</b>
F.4S Short-term loans	5 188	2 430	1 516	-3 942	-4 478	-2 285	-145	-2 747
F.4L Long-term loans	122 429	94 603	36 805	1 165	6 479	-19 883	-34 831	-39 995
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 046</b>	<b>-12 015</b>	<b>-4 815</b>	<b>-8 604</b>	<b>4 534</b>	<b>8 336</b>	<b>4 284</b>	<b>7 801</b>
F.81 Trade credits and advances	-2 236	-6 434	-9 650	-3 596	4 217	624	-756	-1 119
F.89 Other accounts payable, excluding trade credits and advances	3 283	-5 581	4 835	-5 008	317	7 712	5 040	8 920
<b>Net financial transactions</b>	<b>-21 513</b>	<b>-17 593</b>	<b>-14 625</b>	<b>47 901</b>	<b>37 040</b>	<b>34 669</b>	<b>31 573</b>	<b>39 093</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7718>

## SPAIN

**Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World**  
SNA 2008

Million EUR (1999 ESP euro)

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>262 105</b>	<b>240 369</b>	<b>121 238</b>	<b>39 437</b>	<b>3 237</b>	<b>66 460</b>	<b>19 253</b>	<b>-84 619</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>3 715</b>	<b>70 273</b>	<b>87 075</b>	<b>-5 645</b>	<b>-4 865</b>	<b>93 705</b>	<b>5 074</b>	<b>-157 626</b>
F.21 Currency	0	0	0	0	0	0	3 005	9 830
F.22 Transferable deposits	345	-948	-584	949	1 254	-599	-1 511	2 459
F.29 Other deposits	3 370	71 220	87 660	-6 594	-6 119	94 303	3 580	-169 914
<b>F.3 Debt securities</b>	<b>209 460</b>	<b>88 173</b>	<b>-26 159</b>	<b>32 158</b>	<b>-40 008</b>	<b>-77 420</b>	<b>-67 601</b>	<b>25 479</b>
F.3S Short-term debt securities	10 819	8 382	3 185	39 612	-21 403	-18 964	3 912	23 806
F.3L Long-term debt securities	198 642	79 791	-29 344	-7 454	-18 605	-58 457	-71 513	1 673
<b>F.4 Loans</b>	<b>35 536</b>	<b>32 989</b>	<b>32 186</b>	<b>1 765</b>	<b>14 653</b>	<b>13 851</b>	<b>40 098</b>	<b>679</b>
F.4S Short-term loans	4 448	-1 604	1 471	-10 846	2 802	2 350	-3 891	-646
F.4L Long-term loans	31 088	34 593	30 715	12 611	11 852	11 501	43 990	1 326
<b>F.5 Equity and investment fund shares/units</b>	<b>4 637</b>	<b>48 353</b>	<b>35 238</b>	<b>10 686</b>	<b>22 258</b>	<b>29 172</b>	<b>33 773</b>	<b>39 082</b>
F.51 Equity	3 985	48 773	33 002	13 539	22 835	29 752	33 732	39 120
F.511 Listed shares	-19 674	29 911	12 147	6 811	772	7 568	7 415	8 416
F.512 Unlisted shares	12 292	8 313	3 230	2 067	8 433	3 510	1 512	8 828
F.519 Other equity	11 367	10 550	17 625	4 661	13 630	18 673	24 804	21 876
F.52 Investment fund shares/units	652	-421	2 236	-2 853	-577	-580	41	-38
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-62</b>	<b>793</b>	<b>314</b>	<b>262</b>	<b>1 797</b>	<b>255</b>	<b>913</b>	<b>-402</b>
F.61 Non life insurance technical reserves	-62	793	314	262	1 797	255	913	-402
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>212</b>	<b>-3 169</b>	<b>-3 514</b>	<b>4 695</b>	<b>11 493</b>	<b>6 077</b>	<b>10 458</b>	<b>8 079</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>8 606</b>	<b>2 957</b>	<b>-3 903</b>	<b>-4 484</b>	<b>-2 092</b>	<b>822</b>	<b>-3 463</b>	<b>89</b>
F.81 Trade credits and advances	8 277	2 222	-4 048	-2 634	-1 981	586	-3 144	535
F.89 Other accounts receivable, excl. trade credits and advances	330	735	145	-1 850	-111	236	-319	-445
<b>Net incurrence of liabilities</b>	<b>179 554</b>	<b>139 504</b>	<b>20 260</b>	<b>-5 229</b>	<b>-34 758</b>	<b>33 518</b>	<b>19 073</b>	<b>-64 121</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-12</b>	<b>11</b>	<b>-93</b>	<b>310</b>	<b>-31</b>	<b>-304</b>	<b>27</b>	<b>117</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-12	11	-93	310	-31	-304	27	117
<b>F.2 Currency and deposits</b>	<b>46 750</b>	<b>13 832</b>	<b>-15 175</b>	<b>-32 321</b>	<b>-19 385</b>	<b>-4 819</b>	<b>491</b>	<b>-43 499</b>
F.21 Currency	2 001	-3 882	-7 540	-12 235	-4 728	-7 526	-2 686	-9
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	44 749	17 714	-7 635	-20 087	-14 657	2 707	3 177	-43 490
<b>F.3 Debt securities</b>	<b>-10 262</b>	<b>12 729</b>	<b>6 772</b>	<b>-9 111</b>	<b>-79 872</b>	<b>-18 805</b>	<b>-14 364</b>	<b>-35 055</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	-10 262	12 729	6 772	-9 111	-79 872	-18 805	-14 364	-35 055
<b>F.4 Loans</b>	<b>25 129</b>	<b>14 197</b>	<b>10 079</b>	<b>1 688</b>	<b>15 296</b>	<b>22 755</b>	<b>19 315</b>	<b>2 628</b>
F.4S Short-term loans	11 669	2 791	-503	-1 912	409	529	2 727	2 883
F.4L Long-term loans	13 460	11 405	10 583	3 600	14 886	22 227	16 588	-256
<b>F.5 Equity and investment fund shares/units</b>	<b>105 923</b>	<b>92 859</b>	<b>18 556</b>	<b>17 309</b>	<b>32 748</b>	<b>9 446</b>	<b>6 337</b>	<b>31 676</b>
F.51 Equity	105 090	88 432	19 390	15 872	27 176	9 152	8 738	30 894
F.511 Listed shares	20 487	-11 167	-27 219	6 460	9 364	2 408	9 183	4 299
F.512 Unlisted shares	63 927	91 235	35 926	3 052	9 444	6 129	-5 288	14 166
F.519 Other equity	20 675	8 364	10 682	6 359	8 368	615	4 842	12 429
F.52 Investment fund shares/units	833	4 427	-834	1 437	5 572	293	-2 401	782
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>232</b>	<b>1 187</b>	<b>505</b>	<b>-925</b>	<b>-170</b>	<b>-437</b>	<b>1 063</b>	<b>616</b>
F.61 Non life insurance technical reserves	232	1 187	505	-925	-170	-437	1 063	616
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 989</b>	<b>3 801</b>	<b>7 125</b>	<b>9 043</b>	<b>3 571</b>	<b>7 071</b>	<b>1 507</b>	<b>4 034</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>13 784</b>	<b>888</b>	<b>-7 509</b>	<b>8 778</b>	<b>13 085</b>	<b>18 612</b>	<b>4 697</b>	<b>-24 638</b>
F.81 Trade credits and advances	9 460	-4 102	-3 487	-2 918	-44	3 279	1 960	264
F.89 Other accounts payable, excluding trade credits and advances	4 323	4 990	-4 023	11 696	13 129	15 334	2 737	-24 902
<b>Net financial transactions</b>	<b>82 551</b>	<b>100 865</b>	<b>100 978</b>	<b>44 666</b>	<b>37 995</b>	<b>32 942</b>	<b>180</b>	<b>-20 498</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7718>

# SWEDEN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013

SNA 1993

Million SEK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Net acquisition of financial assets</b>	<b>140 911</b>	<b>103 896</b>	<b>-229 981</b>	<b>158 749</b>	<b>8 510</b>	<b>72 913</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-36</b>	<b>-36</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>90 008</b>	<b>17 161</b>	<b>62 452</b>	<b>4 629</b>	<b>14 120</b>	<b>-748</b>
F.21 Currency	42	0	-5 059	0	0	0
F.22 Transferable deposits	98 783	17 161	73 390	4 629	14 120	2 190
F.29 Other deposits	-8 817	0	-5 879	0	0	-2 938
<b>F.3 Securities other than shares</b>	<b>-402 543</b>	<b>86 442</b>	<b>-528 540</b>	<b>71 812</b>	<b>-503</b>	<b>-83 540</b>
F.33 Securities other than shares, except financial derivatives	142 126	86 434	4 418	71 812	-11	-38 244
F.331 Short-term	48 930	35 735	41 059	-2 556	7	-10 065
F.332 Long-term	93 196	50 699	-36 641	74 368	-18	-28 179
F.34 Financial derivatives	-544 669	8	-532 958	0	-492	-45 296
<b>F.4 Loans</b>	<b>230 430</b>	<b>20</b>	<b>190 662</b>	<b>12 829</b>	<b>-35</b>	<b>14 697</b>
F.41 Short-term	72 482	0	59 676	-126	-35	0
F.42 Long-term	157 948	20	130 986	12 955	0	14 697
<b>F.5 Shares and other equity</b>	<b>191 350</b>	<b>-1 687</b>	<b>58 117</b>	<b>99 224</b>	<b>-5 045</b>	<b>108 647</b>
F.51 Shares and other equity, except mutual funds shares	74 046	-1 687	17 757	59 523	-1 125	-906
F.511 Quoted shares	54 536	0	17 757	51 648	-1 125	-13 744
F.512 Unquoted shares	18 111	0	0	7 875	0	10 236
F.513 Other equity	1 399	-1 687	0	0	0	2 602
F.52 Mutual funds shares	117 304	0	40 360	39 701	-3 920	109 553
<b>F.6 Insurance technical reserves</b>	<b>-1 505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 505</b>
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 505	..	..	..	..	-1 505
<b>F.7 Other accounts receivable</b>	<b>33 207</b>	<b>1 996</b>	<b>-12 672</b>	<b>-29 745</b>	<b>-27</b>	<b>35 362</b>
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	33 207	1 996	-12 672	-29 745	-27	35 362
<b>Net incurrence of liabilities</b>	<b>81 256</b>	<b>109 037</b>	<b>-279 438</b>	<b>137 030</b>	<b>8 534</b>	<b>79 269</b>
<b>F.2 Currency and deposits</b>	<b>19 149</b>	<b>-14 435</b>	<b>41 190</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	-5 640	-10 741	0	..	..	..
F.22 Transferable deposits	37 941	-3 694	54 342	..	..	..
F.29 Other deposits	-13 152	0	-13 152	..	..	..
<b>F.3 Securities other than shares</b>	<b>-254 286</b>	<b>21 997</b>	<b>-294 651</b>	<b>-2 591</b>	<b>-43</b>	<b>-30 784</b>
F.33 Securities other than shares, except financial derivatives	286 400	21 997	249 203	-2 591	0	74
F.331 Short-term	75 858	21 997	69 911	-800	..	0
F.332 Long-term	210 542	0	179 292	-1 791	..	74
F.34 Financial derivatives	-540 686	0	-543 854	0	-43	-30 858
<b>F.4 Loans</b>	<b>97 863</b>	<b>103 541</b>	<b>402</b>	<b>-7 108</b>	<b>6 794</b>	<b>-18 023</b>
F.41 Short-term	-75	0	0	-1 864	6 796	-17 974
F.42 Long-term	97 938	103 541	402	-5 244	-2	-49
<b>F.5 Shares and other equity</b>	<b>33 041</b>	<b>0</b>	<b>30 683</b>	<b>70 264</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	20 097	..	19 913	-300	..	..
F.511 Quoted shares	0	..	0	0	..	..
F.512 Unquoted shares	20 097	..	19 913	184	..	..
F.513 Other equity	0	..	0	-484	..	..
F.52 Mutual funds shares	12 944	..	10 770	70 564	..	..
<b>F.6 Insurance technical reserves</b>	<b>127 749</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127 756</b>
F.61 Net equity of households in technical reserves	139 894	-7	..	..	..	139 901
F.611 In life insurance reserves	17 476	0	..	..	..	17 476
F.612 In pension funds	122 418	-7	..	..	..	122 425
F.62 Prepayments of premiums, reserves for outstanding claims	-12 145	0	..	..	..	-12 145
<b>F.7 Other accounts payable</b>	<b>57 740</b>	<b>-2 059</b>	<b>-57 062</b>	<b>76 465</b>	<b>1 783</b>	<b>320</b>
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	57 740	-2 059	-57 062	76 465	1 783	320
<b>Net financial transactions</b>	<b>59 655</b>	<b>-5 141</b>	<b>49 457</b>	<b>21 719</b>	<b>-24</b>	<b>-6 356</b>

**SWEDEN**

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)**

SNA 1993

Million SEK

	Non-financial corporations	General government		Households and NPIH	Total economy	Rest of the world
		Total S11	Central government S1311			
	S11	Total S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>84 254</b>	<b>41 118</b>	<b>58 614</b>	<b>272 932</b>	<b>539 215</b>	<b>-99 402</b>
F.1 Monetary gold and SDRs	..	0	0	..	-36	36
F.2 Currency and deposits	59 679	-5 936	-8 922	65 952	209 703	-93 337
F.21 Currency	-1 159	157	0	-4 638	-5 598	0
F.22 Transferable deposits	60 838	7 041	-1 000	73 857	240 519	-85 617
F.29 Other deposits	0	-13 134	-7 922	-3 267	-25 218	-7 720
F.3 Securities other than shares	-30 139	-72 921	-25 406	-1 844	-507 447	-124 189
F.33 Securities other than shares, except financial derivatives	-22 224	5 668	1 435	-1 844	123 726	421 079
F.331 Short-term	-1 645	1 283	0	0	48 568	40 263
F.332 Long-term	-20 579	4 385	1 435	-1 844	75 158	380 816
F.34 Financial derivatives	-7 915	-78 589	-26 841	0	-631 173	-545 268
F.4 Loans	3 452	116 530	110 893	1 150	351 562	-118 236
F.41 Short-term	-6 171	2 988	-88	818	70 117	-19 047
F.42 Long-term	9 623	113 542	110 981	332	281 445	-99 189
F.5 Shares and other equity	40 022	-23 964	-40 703	54 262	261 670	176 839
F.51 Shares and other equity, except mutual funds shares	42 770	-23 037	-40 703	22 783	116 562	177 091
F.511 Quoted shares	-69 323	-47 215	-42 842	-5 078	-67 080	74 149
F.512 Unquoted shares	109 424	7 358	2 139	0	134 893	102 942
F.513 Other equity	2 669	16 820	0	27 861	48 749	0
F.52 Mutual funds shares	-2 748	-927	0	31 479	145 108	-252
F.6 Insurance technical reserves	-10 440	0	0	151 170	139 225	-2 254
F.61 Net equity of households in technical reserves	0	..	..	150 621	150 621	0
F.611 In life insurance reserves	..	..	..	17 313	17 313	..
F.612 In pension funds	..	..	..	133 308	133 308	..
F.62 Prepayments of premiums, reserves for outstanding claims	-10 440	..	..	549	-11 396	-2 254
F.7 Other accounts receivable	21 680	27 409	22 752	2 242	84 538	61 739
F.71 Trade credits and advances	25 247	-1 720	-1 145	0	23 527	2 164
F.79 Other	-3 567	29 129	23 897	2 242	61 011	59 575
<b>Net incurrence of liabilities</b>	<b>133 733</b>	<b>73 674</b>	<b>91 174</b>	<b>152 089</b>	<b>440 752</b>	<b>-939</b>
F.2 Currency and deposits	0	-19 786	-19 786	0	-637	117 003
F.21 Currency	..	0	0	..	-5 640	42
F.22 Transferable deposits	..	0	0	..	37 941	116 961
F.29 Other deposits	..	-19 786	-19 786	..	-32 938	0
F.3 Securities other than shares	33 842	69 926	97 536	0	-150 518	-481 118
F.33 Securities other than shares, except financial derivatives	39 046	107 100	108 534	0	432 546	112 259
F.331 Short-term	10 448	-50 226	-47 100	..	36 080	52 751
F.332 Long-term	28 598	157 326	155 634	..	396 466	59 508
F.34 Financial derivatives	-5 204	-37 174	-10 998	0	-583 064	-593 377
F.4 Loans	-57 756	1 054	11 473	136 919	178 080	55 246
F.41 Short-term	39 425	-1 061	11 646	17 273	55 562	-4 492
F.42 Long-term	-97 181	2 115	-173	119 646	122 518	59 738
F.5 Shares and other equity	145 517	0	0	0	178 558	259 951
F.51 Shares and other equity, except mutual funds shares	145 517	..	..	..	165 614	128 039
F.511 Quoted shares	7 069	..	..	..	7 069	0
F.512 Unquoted shares	101 966	..	..	..	122 063	115 772
F.513 Other equity	36 482	..	..	..	36 482	12 267
F.52 Mutual funds shares	0	..	..	..	12 944	131 912
F.6 Insurance technical reserves	3 709	7 181	0	0	138 639	-1 668
F.61 Net equity of households in technical reserves	3 709	7 181	..	..	150 784	-163
F.611 In life insurance reserves	0	0	..	..	17 476	-163
F.612 In pension funds	3 709	7 181	..	..	133 308	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	..	..	-12 145	-1 505
F.7 Other accounts payable	8 421	15 299	1 951	15 170	96 630	49 647
F.71 Trade credits and advances	573	-1 750	700	0	-1 177	26 868
F.79 Other	7 848	17 049	1 251	15 170	97 807	22 779
<b>Net financial transactions</b>	<b>-49 479</b>	<b>-32 556</b>	<b>-32 560</b>	<b>120 843</b>	<b>98 463</b>	<b>-98 463</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a04f>

# SWEDEN

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013**  
SNA 1993

Million SEK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Net acquisition of financial assets</b>	<b>285 784</b>	<b>103 896</b>	<b>-63 423</b>	<b>165 798</b>	<b>8 510</b>	<b>71 003</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-36</b>	<b>-36</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>209 622</b>	<b>17 161</b>	<b>174 460</b>	<b>4 629</b>	<b>14 120</b>	<b>-748</b>
F.21 Currency	-5 059	0	-5 059	0	0	0
F.22 Transferable deposits	223 498	17 161	185 398	4 629	14 120	2 190
F.29 Other deposits	-8 817	0	-5 879	0	0	-2 938
<b>F.3 Securities other than shares</b>	<b>-406 219</b>	<b>86 442</b>	<b>-481 038</b>	<b>72 420</b>	<b>-503</b>	<b>-83 540</b>
F.33 Securities other than shares, except financial derivatives	172 519	86 434	51 920	72 420	-11	-38 244
F.331 Short-term	83 551	35 735	60 430	-2 556	7	-10 065
F.332 Long-term	88 968	50 699	-8 510	74 976	-18	-28 179
F.34 Financial derivatives	-578 738	8	-532 958	0	-492	-45 296
<b>F.4 Loans</b>	<b>218 173</b>	<b>20</b>	<b>190 662</b>	<b>12 829</b>	<b>-35</b>	<b>14 697</b>
F.41 Short-term	59 515	0	59 676	-126	-35	0
F.42 Long-term	158 658	20	130 986	12 955	0	14 697
<b>F.5 Shares and other equity</b>	<b>272 379</b>	<b>-1 687</b>	<b>65 200</b>	<b>105 264</b>	<b>-5 045</b>	<b>108 647</b>
F.51 Shares and other equity, except mutual funds shares	75 953	-1 687	20 149	59 522	-1 125	-906
F.511 Quoted shares	56 928	0	20 149	51 648	-1 125	-13 744
F.512 Unquoted shares	18 110	0	0	7 874	0	10 236
F.513 Other equity	915	-1 687	0	0	0	2 602
F.52 Mutual funds shares	196 426	0	45 051	45 742	-3 920	109 553
<b>F.6 Insurance technical reserves</b>	<b>-3 415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 415</b>
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-3 415	..	..	..	..	-3 415
<b>F.7 Other accounts receivable</b>	<b>-4 720</b>	<b>1 996</b>	<b>-12 707</b>	<b>-29 344</b>	<b>-27</b>	<b>35 362</b>
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-4 720	1 996	-12 707	-29 344	-27	35 362
<b>Net incurrence of liabilities</b>	<b>226 129</b>	<b>109 037</b>	<b>-112 880</b>	<b>144 079</b>	<b>8 534</b>	<b>77 359</b>
<b>F.2 Currency and deposits</b>	<b>138 763</b>	<b>-14 435</b>	<b>153 198</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	-10 741	-10 741	0	..	..	..
F.22 Transferable deposits	162 656	-3 694	166 350	..	..	..
F.29 Other deposits	-13 152	0	-13 152	..	..	..
<b>F.3 Securities other than shares</b>	<b>-257 962</b>	<b>21 997</b>	<b>-247 149</b>	<b>-1 983</b>	<b>-43</b>	<b>-30 784</b>
F.33 Securities other than shares, except financial derivatives	316 793	21 997	296 705	-1 983	0	74
F.331 Short-term	110 479	21 997	89 282	-800	..	0
F.332 Long-term	206 314	0	207 423	-1 183	..	74
F.34 Financial derivatives	-574 755	0	-543 854	0	-43	-30 858
<b>F.4 Loans</b>	<b>85 606</b>	<b>103 541</b>	<b>402</b>	<b>-7 108</b>	<b>6 794</b>	<b>-18 023</b>
F.41 Short-term	-13 042	0	0	-1 864	6 796	-17 974
F.42 Long-term	98 648	103 541	402	-5 244	-2	-49
<b>F.5 Shares and other equity</b>	<b>114 070</b>	<b>0</b>	<b>37 766</b>	<b>76 304</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	22 004	..	22 305	-301	..	..
F.511 Quoted shares	2 392	..	2 392	0	..	..
F.512 Unquoted shares	20 096	..	19 913	183	..	..
F.513 Other equity	-484	..	0	-484	..	..
F.52 Mutual funds shares	92 066	..	15 461	76 605	..	..
<b>F.6 Insurance technical reserves</b>	<b>125 839</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125 846</b>
F.61 Net equity of households in technical reserves	139 894	-7	..	..	..	139 901
F.611 In life insurance reserves	17 476	0	..	..	..	17 476
F.612 In pension funds	122 418	-7	..	..	..	122 425
F.62 Prepayments of premiums, reserves for outstanding claims	-14 055	0	..	..	..	-14 055
<b>F.7 Other accounts payable</b>	<b>19 813</b>	<b>-2 059</b>	<b>-57 097</b>	<b>76 866</b>	<b>1 783</b>	<b>320</b>
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	19 813	-2 059	-57 097	76 866	1 783	320
<b>Net financial transactions</b>	<b>59 655</b>	<b>-5 141</b>	<b>49 457</b>	<b>21 719</b>	<b>-24</b>	<b>-6 356</b>

**SWEDEN**

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013 (cont.)**

SNA 1993

Million SEK

	Non-financial corporations	General government		Households and NPIH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>-5 373</b>	<b>45 196</b>	<b>65 578</b>	<b>272 746</b>	<b>598 353</b>	<b>-99 402</b>
<b>F.1 Monetary gold and SDRs</b>	..	0	0	..	-36	36
<b>F.2 Currency and deposits</b>	<b>59 679</b>	<b>-5 936</b>	<b>-8 922</b>	<b>65 952</b>	<b>329 317</b>	<b>-93 337</b>
F.21 Currency	-1 159	157	0	-4 638	-10 699	0
F.22 Transferable deposits	60 838	7 041	-1 000	73 857	365 234	-85 617
F.29 Other deposits	0	-13 134	-7 922	-3 267	-25 218	-7 720
<b>F.3 Securities other than shares</b>	<b>-10 517</b>	<b>-56 386</b>	<b>-18 442</b>	<b>-1 844</b>	<b>-474 966</b>	<b>-124 189</b>
F.33 Securities other than shares, except financial derivatives	-2 602	22 203	8 399	-1 844	190 276	421 079
F.331 Short-term	7 745	457	0	0	91 753	40 263
F.332 Long-term	-10 347	21 746	8 399	-1 844	98 523	380 816
F.34 Financial derivatives	-7 915	-78 589	-26 841	0	-665 242	-545 268
<b>F.4 Loans</b>	<b>-114 275</b>	<b>117 174</b>	<b>110 893</b>	<b>1 150</b>	<b>222 222</b>	<b>-118 236</b>
F.41 Short-term	-6 171	3 170	-88	818	57 332	-19 047
F.42 Long-term	-108 104	114 004	110 981	332	164 890	-99 189
<b>F.5 Shares and other equity</b>	<b>48 500</b>	<b>-23 964</b>	<b>-40 703</b>	<b>54 262</b>	<b>351 177</b>	<b>176 839</b>
F.51 Shares and other equity, except mutual funds shares	51 248	-23 037	-40 703	22 783	126 947	177 091
F.511 Quoted shares	-64 836	-47 215	-42 842	-5 078	-60 201	74 149
F.512 Unquoted shares	109 424	7 358	2 139	0	134 892	102 942
F.513 Other equity	6 660	16 820	0	27 861	52 256	0
F.52 Mutual funds shares	-2 748	-927	0	31 479	224 230	-252
<b>F.6 Insurance technical reserves</b>	<b>-10 440</b>	<b>0</b>	<b>0</b>	<b>151 170</b>	<b>137 315</b>	<b>-2 254</b>
F.61 Net equity of households in technical reserves	0	..	..	150 621	150 621	0
F.611 In life insurance reserves	..	..	..	17 313	17 313	..
F.612 In pension funds	..	..	..	133 308	133 308	..
F.62 Prepayments of premiums, reserves for outstanding claims	-10 440	..	..	549	-13 306	-2 254
<b>F.7 Other accounts receivable</b>	<b>21 680</b>	<b>14 308</b>	<b>22 752</b>	<b>2 056</b>	<b>33 324</b>	<b>61 739</b>
F.71 Trade credits and advances	25 247	-1 720	-1 145	0	23 527	2 164
F.79 Other	-3 567	16 028	23 897	2 056	9 797	59 575
<b>Net incurrence of liabilities</b>	<b>44 106</b>	<b>77 752</b>	<b>98 138</b>	<b>151 903</b>	<b>499 890</b>	<b>-939</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-19 786</b>	<b>-19 786</b>	<b>0</b>	<b>118 977</b>	<b>117 003</b>
F.21 Currency	..	0	0	..	-10 741	42
F.22 Transferable deposits	..	0	0	..	162 656	116 961
F.29 Other deposits	..	-19 786	-19 786	..	-32 938	0
<b>F.3 Securities other than shares</b>	<b>53 464</b>	<b>86 461</b>	<b>104 500</b>	<b>0</b>	<b>-118 037</b>	<b>-481 118</b>
F.33 Securities other than shares, except financial derivatives	58 668	123 635	115 498	0	499 096	112 259
F.331 Short-term	19 838	-51 052	-47 100	..	79 265	52 751
F.332 Long-term	38 830	174 687	162 598	..	419 831	59 508
F.34 Financial derivatives	-5 204	-37 174	-10 998	0	-617 133	-593 377
<b>F.4 Loans</b>	<b>-175 483</b>	<b>1 698</b>	<b>11 473</b>	<b>136 919</b>	<b>48 740</b>	<b>55 246</b>
F.41 Short-term	39 425	-879	11 646	17 273	42 777	-4 492
F.42 Long-term	-214 908	2 577	-173	119 646	5 963	59 738
<b>F.5 Shares and other equity</b>	<b>153 995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268 065</b>	<b>259 951</b>
F.51 Shares and other equity, except mutual funds shares	153 995	..	..	..	175 999	128 039
F.511 Quoted shares	11 556	..	..	..	13 948	0
F.512 Unquoted shares	101 966	..	..	..	122 062	115 772
F.513 Other equity	40 473	..	..	..	39 989	12 267
F.52 Mutual funds shares	0	..	..	..	92 066	131 912
<b>F.6 Insurance technical reserves</b>	<b>3 709</b>	<b>7 181</b>	<b>0</b>	<b>0</b>	<b>136 729</b>	<b>-1 668</b>
F.61 Net equity of households in technical reserves	3 709	7 181	..	..	150 784	-163
F.611 In life insurance reserves	0	0	..	..	17 476	-163
F.612 In pension funds	3 709	7 181	..	..	133 308	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	..	..	-14 055	-1 505
<b>F.7 Other accounts payable</b>	<b>8 421</b>	<b>2 198</b>	<b>1 951</b>	<b>14 984</b>	<b>45 416</b>	<b>49 647</b>
F.71 Trade credits and advances	573	-1 750	700	0	-1 177	26 868
F.79 Other	7 848	3 948	1 251	14 984	46 593	22 779
<b>Net financial transactions</b>	<b>-49 479</b>	<b>-32 556</b>	<b>-32 560</b>	<b>120 843</b>	<b>98 463</b>	<b>-98 463</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/c39c>

**SWEDEN**

**Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy**  
SNA 1993

Million SEK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>1 140 837</b>	<b>1 388 942</b>	<b>210 275</b>	<b>6 646</b>	<b>309 197</b>	<b>-28 789</b>	<b>-101 542</b>	<b>539 215</b>
F.1 <b>Monetary gold and SDRs</b>	<b>628</b>	<b>-937</b>	<b>1 518</b>	<b>-1 689</b>	<b>-3 498</b>	<b>-799</b>	<b>-1 300</b>	<b>-36</b>
F.2 <b>Currency and deposits</b>	<b>343 208</b>	<b>340 207</b>	<b>188 211</b>	<b>540</b>	<b>251 746</b>	<b>507 087</b>	<b>194 053</b>	<b>209 703</b>
F.21 Currency	502	-399	-883	515	-3 704	-4 243	-4 235	-5 598
F.22 Transferable deposits	362 435	330 764	114 916	58 199	254 874	470 284	207 671	240 519
F.29 Other deposits	-19 729	9 842	74 178	-58 174	576	41 046	-9 383	-25 218
F.3 <b>Securities other than shares</b>	<b>-114 499</b>	<b>-118 173</b>	<b>-623 356</b>	<b>-666 035</b>	<b>-681 295</b>	<b>-1 064 220</b>	<b>-879 582</b>	<b>-507 447</b>
F.33 Securities other than shares, except financial derivatives	85 267	115 153	-177 438	111 234	-3 617	-202 637	-67 182	123 726
F.331 Short-term	-37 599	-89 269	-86 805	15 284	-42 264	-31 832	31 713	48 568
F.332 Long-term	122 866	204 422	-90 633	95 950	38 647	-170 805	-98 895	75 158
F.34 Financial derivatives	-199 766	-233 326	-445 918	-777 269	-677 678	-861 583	-812 400	-631 173
F.4 <b>Loans</b>	<b>383 958</b>	<b>546 285</b>	<b>478 935</b>	<b>163 476</b>	<b>194 263</b>	<b>371 953</b>	<b>118 852</b>	<b>351 562</b>
F.41 Short-term	183 371	269 049	190 313	41 153	2 440	118 746	-33 267	70 117
F.42 Long-term	200 587	277 236	288 622	122 323	191 823	253 207	152 119	281 445
F.5 <b>Shares and other equity</b>	<b>190 007</b>	<b>301 340</b>	<b>137 331</b>	<b>448 245</b>	<b>189 820</b>	<b>189 133</b>	<b>400 396</b>	<b>261 670</b>
F.51 Shares and other equity, except mutual funds shares	149 628	296 675	237 078	285 256	111 795	214 948	242 312	116 562
F.511 Quoted shares	13 984	-26 068	125 232	4 078	-66 332	20 974	29 284	-67 080
F.512 Unquoted shares	119 055	303 523	86 593	255 498	144 623	167 621	162 758	134 893
F.513 Other equity	16 589	19 220	25 253	25 680	33 504	26 353	50 270	48 749
F.52 Mutual funds shares	40 379	4 665	-99 747	162 989	78 025	-25 815	158 084	145 108
F.6 <b>Insurance technical reserves</b>	<b>148 906</b>	<b>157 746</b>	<b>147 683</b>	<b>149 510</b>	<b>150 465</b>	<b>147 090</b>	<b>136 549</b>	<b>139 225</b>
F.61 Net equity of households in technical reserves	141 839	149 304	153 981	167 443	162 059	147 903	154 282	150 621
F.611 In life insurance reserves	49 260	38 183	42 625	50 862	53 085	21 342	18 794	17 313
F.612 In pension funds	92 579	111 121	111 356	116 581	108 974	126 561	135 488	133 308
F.62 Prepayments of premiums, reserves for outstanding claims	7 067	8 442	-6 298	-17 933	-11 594	-813	-17 733	-11 396
F.7 <b>Other accounts receivable</b>	<b>188 629</b>	<b>162 474</b>	<b>-120 047</b>	<b>-87 401</b>	<b>207 696</b>	<b>-179 033</b>	<b>-70 510</b>	<b>84 538</b>
F.71 Trade credits and advances	36 740	32 584	-10 354	-37 611	32 985	130	-8 095	23 527
F.79 Other	151 889	129 890	-109 693	-49 790	174 711	-179 163	-62 415	61 011
<b>Net incurrence of liabilities</b>	<b>997 377</b>	<b>1 250 182</b>	<b>329 592</b>	<b>-206 901</b>	<b>227 908</b>	<b>-257 175</b>	<b>-286 156</b>	<b>440 752</b>
F.2 <b>Currency and deposits</b>	<b>373 483</b>	<b>244 047</b>	<b>519 327</b>	<b>-378 930</b>	<b>83 509</b>	<b>261 287</b>	<b>124 896</b>	<b>-637</b>
F.21 Currency	388	-440	-965	656	-3 639	-4 289	-4 096	-5 640
F.22 Transferable deposits	392 824	239 550	446 339	-325 949	83 351	219 755	132 687	37 941
F.29 Other deposits	-19 729	4 937	73 953	-53 637	3 797	45 821	-3 695	-32 938
F.3 <b>Securities other than shares</b>	<b>-13 940</b>	<b>25 087</b>	<b>-711 266</b>	<b>-392 263</b>	<b>-404 815</b>	<b>-805 770</b>	<b>-690 228</b>	<b>-150 518</b>
F.33 Securities other than shares, except financial derivatives	170 774	265 586	-239 977	437 887	259 988	50 983	99 130	432 546
F.331 Short-term	47 699	140 255	-271 656	-50 591	-26 876	101 445	33 997	36 080
F.332 Long-term	123 075	125 331	31 679	488 478	286 864	-50 462	65 133	396 466
F.34 Financial derivatives	-184 714	-240 499	-471 289	-830 150	-664 803	-856 753	-789 358	-583 064
F.4 <b>Loans</b>	<b>330 435</b>	<b>682 659</b>	<b>604 245</b>	<b>210 731</b>	<b>122 262</b>	<b>262 492</b>	<b>-41 714</b>	<b>178 080</b>
F.41 Short-term	168 436	257 020	220 278	32 940	5 806	111 238	-17 572	55 562
F.42 Long-term	161 999	425 639	383 967	177 791	116 456	151 254	-24 142	122 518
F.5 <b>Shares and other equity</b>	<b>55 975</b>	<b>74 060</b>	<b>-59 137</b>	<b>238 933</b>	<b>86 955</b>	<b>48 781</b>	<b>268 418</b>	<b>178 558</b>
F.51 Shares and other equity, except mutual funds shares	59 957	96 846	-14 186	203 928	63 242	72 649	246 738	165 614
F.511 Quoted shares	-4 295	-6 444	7 969	55 402	8 179	5 292	1 740	7 069
F.512 Unquoted shares	47 663	84 070	-47 408	125 626	35 530	49 222	218 656	122 063
F.513 Other equity	16 589	19 220	25 253	22 900	19 533	18 135	26 342	36 482
F.52 Mutual funds shares	-3 982	-22 786	-44 951	35 005	23 713	-23 868	21 680	12 944
F.6 <b>Insurance technical reserves</b>	<b>149 876</b>	<b>161 169</b>	<b>151 364</b>	<b>154 377</b>	<b>148 381</b>	<b>146 817</b>	<b>134 347</b>	<b>138 639</b>
F.61 Net equity of households in technical reserves	142 406	149 659	154 301	167 822	162 105	148 072	154 445	150 784
F.611 In life insurance reserves	49 827	38 538	42 945	51 241	53 131	21 511	18 957	17 476
F.612 In pension funds	92 579	111 121	111 356	116 581	108 974	126 561	135 488	133 308
F.62 Prepayments of premiums, reserves for outstanding claims	7 470	11 510	-2 937	-13 445	-13 724	-1 255	-20 098	-12 145
F.7 <b>Other accounts payable</b>	<b>101 548</b>	<b>63 160</b>	<b>-174 941</b>	<b>-39 749</b>	<b>191 616</b>	<b>-170 782</b>	<b>-81 875</b>	<b>96 630</b>
F.71 Trade credits and advances	4 835	33 104	-16 114	-6 244	2 849	-1 590	-7 185	-1 177
F.79 Other	96 713	30 056	-158 827	-33 505	188 767	-169 192	-74 690	97 807
<b>Net financial transactions</b>	<b>143 460</b>	<b>138 760</b>	<b>-119 317</b>	<b>213 547</b>	<b>81 289</b>	<b>228 386</b>	<b>184 614</b>	<b>98 463</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a04f>



# SWEDEN

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations SNA 1993

Million SEK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>240 742</b>	<b>350 565</b>	<b>115 400</b>	<b>88 959</b>	<b>172 072</b>	<b>119 243</b>	<b>65 760</b>	<b>84 254</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>28 998</b>	<b>-18 600</b>	<b>69 236</b>	<b>21 423</b>	<b>26 687</b>	<b>13 918</b>	<b>36 908</b>	<b>59 679</b>
F.21 Currency	77	-59	-219	140	-725	-857	-816	-1 159
F.22 Transferable deposits	28 921	-18 541	69 455	21 283	27 412	14 775	37 724	60 838
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Securities other than shares</b>	<b>-46 942</b>	<b>-13 564</b>	<b>-76 556</b>	<b>16 194</b>	<b>-20 682</b>	<b>-32 654</b>	<b>-20 922</b>	<b>-30 139</b>
F.33 Securities other than shares, except financial derivatives	-29 021	6 243	-39 457	48 857	-6 527	-17 140	-10 607	-22 224
F.331 Short-term	-11 575	6 748	-30 238	19 845	-24 442	5 006	-4 574	-1 645
F.332 Long-term	-17 446	-505	-9 219	29 012	17 915	-22 146	-6 033	-20 579
F.34 Financial derivatives	-17 921	-19 807	-37 099	-32 663	-14 155	-15 514	-10 315	-7 915
<b>F.4 Loans</b>	<b>-73 085</b>	<b>54 740</b>	<b>32 654</b>	<b>-48 178</b>	<b>-18 051</b>	<b>8 316</b>	<b>-38 649</b>	<b>3 452</b>
F.41 Short-term	3 494	1 489	-8 093	-12 828	5 454	-3 980	-3 336	-6 171
F.42 Long-term	-76 579	53 251	40 747	-35 350	-23 505	12 296	-35 313	9 623
<b>F.5 Shares and other equity</b>	<b>208 022</b>	<b>327 860</b>	<b>181 394</b>	<b>151 029</b>	<b>66 197</b>	<b>237 438</b>	<b>120 911</b>	<b>40 022</b>
F.51 Shares and other equity, except mutual funds shares	194 060	333 916	207 839	140 356	59 972	250 899	119 911	42 770
F.511 Quoted shares	74 501	21 788	83 853	-103 928	-77 733	93 794	1 042	-69 323
F.512 Unquoted shares	119 559	312 128	123 986	244 284	136 292	158 561	116 064	109 424
F.513 Other equity	0	0	0	0	1 413	-1 456	2 805	2 669
F.52 Mutual funds shares	13 962	-6 056	-26 445	10 673	6 225	-13 461	1 000	-2 748
<b>F.6 Insurance technical reserves</b>	<b>-2 569</b>	<b>2 781</b>	<b>1 021</b>	<b>-2 114</b>	<b>865</b>	<b>2 513</b>	<b>664</b>	<b>-10 440</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-2 569	2 781	1 021	-2 114	865	2 513	664	-10 440
<b>F.7 Other accounts receivable</b>	<b>126 318</b>	<b>-2 652</b>	<b>-92 349</b>	<b>-49 395</b>	<b>117 056</b>	<b>-110 288</b>	<b>-33 152</b>	<b>21 680</b>
F.71 Trade credits and advances	39 816	30 845	-8 388	-36 479	29 574	-874	-8 105	25 247
F.79 Other	86 502	-33 497	-83 961	-12 916	87 482	-109 414	-25 047	-3 567
<b>Net incurrence of liabilities</b>	<b>207 061</b>	<b>630 828</b>	<b>442 944</b>	<b>59 129</b>	<b>21 310</b>	<b>104 312</b>	<b>175 997</b>	<b>133 733</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>-35 407</b>	<b>47 917</b>	<b>12 860</b>	<b>59 356</b>	<b>-39 964</b>	<b>-722</b>	<b>55 401</b>	<b>33 842</b>
F.33 Securities other than shares, except financial derivatives	-14 639	65 786	39 588	85 623	-27 837	10 098	64 174	39 046
F.331 Short-term	4 478	389	7 254	-22 817	-1 833	7 853	3 135	10 448
F.332 Long-term	-19 117	65 397	32 334	108 440	-26 004	2 245	61 039	28 598
F.34 Financial derivatives	-20 768	-17 869	-26 728	-26 267	-12 127	-10 820	-8 773	-5 204
<b>F.4 Loans</b>	<b>132 707</b>	<b>454 136</b>	<b>431 084</b>	<b>-127 965</b>	<b>-21 405</b>	<b>48 708</b>	<b>-134 814</b>	<b>-57 756</b>
F.41 Short-term	113 102	217 826	183 523	-62 749	26 158	55 414	-21 989	39 425
F.42 Long-term	19 605	236 310	247 561	-65 216	-47 563	-6 706	-112 825	-97 181
<b>F.5 Shares and other equity</b>	<b>62 848</b>	<b>105 799</b>	<b>-27 518</b>	<b>140 731</b>	<b>48 398</b>	<b>52 122</b>	<b>262 401</b>	<b>145 517</b>
F.51 Shares and other equity, except mutual funds shares	62 848	105 799	-27 518	140 731	48 398	52 122	262 401	145 517
F.511 Quoted shares	-4 295	-6 444	1 212	13 543	8 179	5 292	1 763	7 069
F.512 Unquoted shares	50 554	93 023	-53 983	104 288	20 686	28 695	234 296	101 966
F.513 Other equity	16 589	19 220	25 253	22 900	19 533	18 135	26 342	36 482
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>4 830</b>	<b>5 185</b>	<b>4 989</b>	<b>3 925</b>	<b>3 568</b>	<b>3 852</b>	<b>4 102</b>	<b>3 709</b>
F.61 Net equity of households in technical reserves	4 830	5 185	4 989	3 925	3 568	3 852	4 102	3 709
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	4 830	5 185	4 989	3 925	3 568	3 852	4 102	3 709
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
<b>F.7 Other accounts payable</b>	<b>42 083</b>	<b>17 791</b>	<b>21 529</b>	<b>-16 918</b>	<b>30 713</b>	<b>352</b>	<b>-11 093</b>	<b>8 421</b>
F.71 Trade credits and advances	-3 775	31 437	-12 492	-7 460	-6 504	-2 075	-11 565	573
F.79 Other	45 858	-13 646	34 021	-9 458	37 217	2 427	472	7 848
<b>Net financial transactions</b>	<b>33 681</b>	<b>-280 263</b>	<b>-327 544</b>	<b>29 830</b>	<b>150 762</b>	<b>14 931</b>	<b>-110 237</b>	<b>-49 479</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a04f>

SWEDEN

Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations  
SNA 1993

Million SEK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>657 012</b>	<b>746 347</b>	<b>-85 110</b>	<b>-313 228</b>	<b>-85 983</b>	<b>-275 267</b>	<b>-408 038</b>	<b>140 911</b>
<b>F.1 Monetary gold and SDRs</b>	<b>628</b>	<b>-937</b>	<b>1 518</b>	<b>-1 689</b>	<b>-3 498</b>	<b>-799</b>	<b>-1 300</b>	<b>-36</b>
<b>F.2 Currency and deposits</b>	<b>192 667</b>	<b>204 330</b>	<b>-24 400</b>	<b>-20 515</b>	<b>152 825</b>	<b>367 324</b>	<b>66 094</b>	<b>90 008</b>
F.21 Currency	114	41	82	-141	-65	46	-139	42
F.22 Transferable deposits	214 330	202 945	-24 936	-20 470	146 530	358 473	61 255	98 783
F.29 Other deposits	-21 777	1 344	454	96	6 360	8 805	4 978	-8 817
<b>F.3 Securities other than shares</b>	<b>-72 282</b>	<b>-117 707</b>	<b>-440 483</b>	<b>-604 025</b>	<b>-611 727</b>	<b>-914 527</b>	<b>-781 777</b>	<b>-402 543</b>
F.33 Securities other than shares, except financial derivatives	71 647	32 458	-98 863	61 209	-829	-160 445	-43 852	142 126
F.331 Short-term	-22 647	-98 691	-65 163	8 195	-11 083	-32 529	28 245	48 930
F.332 Long-term	94 294	131 149	-33 700	53 014	10 254	-127 916	-72 097	93 196
F.34 Financial derivatives	-143 929	-150 165	-341 620	-665 234	-610 898	-754 082	-737 925	-544 669
<b>F.4 Loans</b>	<b>436 851</b>	<b>482 706</b>	<b>422 836</b>	<b>110 656</b>	<b>197 301</b>	<b>335 732</b>	<b>141 758</b>	<b>230 430</b>
F.41 Short-term	186 442	262 480	197 347	53 810	-4 286	121 765	-35 796	72 482
F.42 Long-term	250 409	220 226	225 489	56 846	201 587	213 967	177 554	157 948
<b>F.5 Shares and other equity</b>	<b>36 722</b>	<b>44 723</b>	<b>-37 612</b>	<b>245 108</b>	<b>130 029</b>	<b>-23 690</b>	<b>211 343</b>	<b>191 350</b>
F.51 Shares and other equity, except mutual funds shares	487	11 579	-15 807	131 911	63 403	-18 006	110 978	74 046
F.511 Quoted shares	-8 590	7 610	-32 049	122 212	50 792	-32 450	65 936	54 536
F.512 Unquoted shares	9 077	3 969	16 242	8 958	6 684	9 485	41 570	18 111
F.513 Other equity	0	0	0	741	5 927	4 959	3 472	1 399
F.52 Mutual funds shares	36 235	33 144	-21 805	113 197	66 626	-5 684	100 365	117 304
<b>F.6 Insurance technical reserves</b>	<b>-583</b>	<b>460</b>	<b>2 890</b>	<b>-1 826</b>	<b>283</b>	<b>2 522</b>	<b>-2 056</b>	<b>-1 505</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-583	460	2 890	-1 826	283	2 522	-2 056	-1 505
<b>F.7 Other accounts receivable</b>	<b>63 009</b>	<b>132 772</b>	<b>-9 859</b>	<b>-40 937</b>	<b>48 804</b>	<b>-41 829</b>	<b>-42 100</b>	<b>33 207</b>
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	63 009	132 772	-9 859	-40 937	48 804	-41 829	-42 100	33 207
<b>Net incurrence of liabilities</b>	<b>640 090</b>	<b>542 652</b>	<b>-122 566</b>	<b>-481 229</b>	<b>-13 739</b>	<b>-424 895</b>	<b>-578 041</b>	<b>81 256</b>
<b>F.2 Currency and deposits</b>	<b>393 965</b>	<b>244 697</b>	<b>499 326</b>	<b>-371 135</b>	<b>78 629</b>	<b>251 016</b>	<b>118 022</b>	<b>19 149</b>
F.21 Currency	388	-440	-965	656	-3 639	-4 289	-4 096	-5 640
F.22 Transferable deposits	392 824	239 550	446 339	-325 949	83 351	219 755	132 687	37 941
F.29 Other deposits	753	5 587	53 952	-45 842	-1 083	35 550	-10 569	-13 152
<b>F.3 Securities other than shares</b>	<b>81 182</b>	<b>134 615</b>	<b>-540 994</b>	<b>-424 769</b>	<b>-383 920</b>	<b>-680 115</b>	<b>-724 760</b>	<b>-254 286</b>
F.33 Securities other than shares, except financial derivatives	230 438	311 634	-212 630	291 645	237 328	92 695	8 455	286 400
F.331 Short-term	77 678	205 522	-229 002	-24 453	-34 635	112 253	-30 852	75 858
F.332 Long-term	152 760	106 112	16 372	316 098	271 963	-19 558	39 307	210 542
F.34 Financial derivatives	-149 256	-177 019	-328 364	-716 414	-621 248	-772 810	-733 215	-540 686
<b>F.4 Loans</b>	<b>-4 538</b>	<b>26 926</b>	<b>-9 030</b>	<b>82 490</b>	<b>-4 036</b>	<b>21 644</b>	<b>-6 033</b>	<b>97 863</b>
F.41 Short-term	0	1 360	-1 601	-241	-5	73	75	-75
F.42 Long-term	-4 538	25 566	-7 429	82 731	-4 031	21 571	-6 108	97 938
<b>F.5 Shares and other equity</b>	<b>-6 873</b>	<b>-31 739</b>	<b>-31 619</b>	<b>98 202</b>	<b>38 557</b>	<b>-3 341</b>	<b>6 017</b>	<b>33 041</b>
F.51 Shares and other equity, except mutual funds shares	-2 891	-8 953	13 332	63 197	14 844	20 527	-15 663	20 097
F.511 Quoted shares	0	0	6 757	41 859	0	0	-23	0
F.512 Unquoted shares	-2 891	-8 953	6 575	21 338	14 844	20 527	-15 640	20 097
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-3 982	-22 786	-44 951	35 005	23 713	-23 868	21 680	12 944
<b>F.6 Insurance technical reserves</b>	<b>140 636</b>	<b>149 200</b>	<b>139 447</b>	<b>143 043</b>	<b>139 498</b>	<b>134 856</b>	<b>122 744</b>	<b>127 749</b>
F.61 Net equity of households in technical reserves	133 166	137 690	142 384	156 488	153 222	136 111	142 842	139 894
F.611 In life insurance reserves	49 827	38 538	42 945	51 241	53 131	21 511	18 957	17 476
F.612 In pension funds	83 339	99 152	99 439	105 247	100 091	114 600	123 885	122 418
F.62 Prepayments of premiums, reserves for outstanding claims	7 470	11 510	-2 937	-13 445	-13 724	-1 255	-20 098	-12 145
<b>F.7 Other accounts payable</b>	<b>35 718</b>	<b>18 953</b>	<b>-179 696</b>	<b>-9 060</b>	<b>117 533</b>	<b>-148 955</b>	<b>-94 031</b>	<b>57 740</b>
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	35 718	18 953	-179 696	-9 060	117 533	-148 955	-94 031	57 740
<b>Net financial transactions</b>	<b>16 922</b>	<b>203 695</b>	<b>37 456</b>	<b>168 001</b>	<b>-72 244</b>	<b>149 628</b>	<b>170 003</b>	<b>59 655</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a04f>

# SWEDEN

## Table 2.4.a. Consolidated Flows, Sector S13 - General Government SNA 1993

Million SEK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>26 554</b>	<b>1 829</b>	<b>-73 169</b>	<b>1 232</b>	<b>11 418</b>	<b>-73 054</b>	<b>-28 230</b>	<b>41 118</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F.2 Currency and deposits</b>	<b>24 622</b>	<b>-5 034</b>	<b>49 495</b>	<b>-38 994</b>	<b>-12 061</b>	<b>34 041</b>	<b>-4 949</b>	<b>-5 936</b>
F.21 Currency	7	-20	48	-33	-55	-4	1	157
F.22 Transferable deposits	24 615	-9 660	-5 079	8 768	-11 743	-1 163	6 446	7 041
F.29 Other deposits	0	4 646	54 526	-47 729	-263	35 208	-11 396	-13 134
<b>F.3 Securities other than shares</b>	<b>410</b>	<b>-13 221</b>	<b>-122 037</b>	<b>-78 064</b>	<b>-19 961</b>	<b>-99 306</b>	<b>-66 062</b>	<b>-72 921</b>
F.33 Securities other than shares, except financial derivatives	38 326	50 133	-54 838	1 308	32 664	-7 319	-1 902	5 668
F.331 Short-term	-3 377	2 674	8 596	-12 756	-6 739	-4 309	8 042	1 283
F.332 Long-term	41 703	47 459	-63 434	14 064	39 403	-3 010	-9 944	4 385
F.34 Financial derivatives	-37 916	-63 354	-67 199	-79 372	-52 625	-91 987	-64 160	-78 589
<b>F.4 Loans</b>	<b>20 157</b>	<b>8 646</b>	<b>22 604</b>	<b>101 174</b>	<b>14 423</b>	<b>27 533</b>	<b>15 694</b>	<b>116 530</b>
F.41 Short-term	-6 586	5 066	725	475	1 045	749	6 137	2 988
F.42 Long-term	26 743	3 580	21 879	100 699	13 378	26 784	9 557	113 542
<b>F.5 Shares and other equity</b>	<b>-16 660</b>	<b>-15 794</b>	<b>-5 327</b>	<b>5 503</b>	<b>-8 473</b>	<b>-4 238</b>	<b>25 875</b>	<b>-23 964</b>
F.51 Shares and other equity, except mutual funds shares	-19 997	-28 797	10 971	-8 948	-9 515	-18 074	517	-23 037
F.511 Quoted shares	-10 416	-16 223	64 606	-12 022	-19 259	-22 360	-25 784	-47 215
F.512 Unquoted shares	-9 581	-12 574	-53 635	2 256	1 647	-425	5 124	7 358
F.513 Other equity	0	0	0	818	8 097	4 711	21 177	16 820
F.52 Mutual funds shares	3 337	13 003	-16 298	14 451	1 042	13 836	25 358	-927
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>-1 975</b>	<b>27 232</b>	<b>-17 904</b>	<b>11 613</b>	<b>37 490</b>	<b>-31 084</b>	<b>1 212</b>	<b>27 409</b>
F.71 Trade credits and advances	-3 066	1 811	-1 521	-250	2 258	470	10	-1 720
F.79 Other	1 091	25 421	-16 383	11 863	35 232	-31 554	1 202	29 129
<b>Net incurrence of liabilities</b>	<b>-44 126</b>	<b>-125 015</b>	<b>-144 180</b>	<b>25 100</b>	<b>10 489</b>	<b>-67 591</b>	<b>-2 906</b>	<b>73 674</b>
<b>F.2 Currency and deposits</b>	<b>-20 482</b>	<b>-650</b>	<b>20 001</b>	<b>-7 795</b>	<b>4 880</b>	<b>10 271</b>	<b>6 874</b>	<b>-19 786</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-20 482	-650	20 001	-7 795	4 880	10 271	6 874	-19 786
<b>F.3 Securities other than shares</b>	<b>-59 715</b>	<b>-157 445</b>	<b>-183 132</b>	<b>-26 850</b>	<b>19 069</b>	<b>-124 933</b>	<b>-20 869</b>	<b>69 926</b>
F.33 Securities other than shares, except financial derivatives	-45 025	-111 834	-66 935	60 619	50 497	-51 810	26 501	107 100
F.331 Short-term	-34 457	-65 656	-49 908	-3 321	9 592	-18 661	61 714	-50 226
F.332 Long-term	-10 568	-46 178	-17 027	63 940	40 905	-33 149	-35 213	157 326
F.34 Financial derivatives	-14 690	-45 611	-116 197	-87 469	-31 428	-73 123	-47 370	-37 174
<b>F.4 Loans</b>	<b>18 997</b>	<b>19 981</b>	<b>3 961</b>	<b>58 145</b>	<b>-41 695</b>	<b>51 770</b>	<b>-18 072</b>	<b>1 054</b>
F.41 Short-term	21 958	7 295	-4 070	63 207	-52 217	33 156	-26 297	-1 061
F.42 Long-term	-2 961	12 686	8 031	-5 062	10 522	18 614	8 225	2 115
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>4 410</b>	<b>6 784</b>	<b>6 928</b>	<b>7 409</b>	<b>5 315</b>	<b>8 109</b>	<b>7 501</b>	<b>7 181</b>
F.61 Net equity of households in technical reserves	4 410	6 784	6 928	7 409	5 315	8 109	7 501	7 181
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	4 410	6 784	6 928	7 409	5 315	8 109	7 501	7 181
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
<b>F.7 Other accounts payable</b>	<b>12 664</b>	<b>6 315</b>	<b>8 062</b>	<b>-5 809</b>	<b>22 920</b>	<b>-12 808</b>	<b>21 660</b>	<b>15 299</b>
F.71 Trade credits and advances	5 941	2 399	-2 449	3 710	7 037	-397	4 380	-1 750
F.79 Other	6 723	3 916	10 511	-9 519	15 883	-12 411	17 280	17 049
<b>Net financial transactions</b>	<b>70 680</b>	<b>126 844</b>	<b>71 011</b>	<b>-23 868</b>	<b>929</b>	<b>-5 463</b>	<b>-25 324</b>	<b>-32 556</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20150115/a04f>

# SWEDEN

**Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 1993

Million SEK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>216 529</b>	<b>290 201</b>	<b>253 154</b>	<b>229 683</b>	<b>211 690</b>	<b>200 289</b>	<b>268 966</b>	<b>272 932</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>96 921</b>	<b>159 511</b>	<b>93 880</b>	<b>38 626</b>	<b>84 295</b>	<b>91 804</b>	<b>96 000</b>	<b>65 952</b>
F.21 Currency	304	-361	-794	549	-2 859	-3 428	-3 281	-4 638
F.22 Transferable deposits	94 569	156 020	75 476	48 618	92 675	98 199	102 246	73 857
F.29 Other deposits	2 048	3 852	19 198	-10 541	-5 521	-2 967	-2 965	-3 267
<b>F.3 Securities other than shares</b>	<b>4 315</b>	<b>26 319</b>	<b>15 720</b>	<b>-140</b>	<b>-28 925</b>	<b>-17 733</b>	<b>-10 821</b>	<b>-1 844</b>
F.33 Securities other than shares, except financial derivatives	4 315	26 319	15 720	-140	-28 925	-17 733	-10 821	-1 844
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	4 315	26 319	15 720	-140	-28 925	-17 733	-10 821	-1 844
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>35</b>	<b>193</b>	<b>841</b>	<b>-176</b>	<b>590</b>	<b>372</b>	<b>49</b>	<b>1 150</b>
F.41 Short-term	21	14	334	-304	227	212	-272	818
F.42 Long-term	14	179	507	128	363	160	321	332
<b>F.5 Shares and other equity</b>	<b>-38 077</b>	<b>-55 449</b>	<b>-1 124</b>	<b>46 605</b>	<b>2 067</b>	<b>-20 377</b>	<b>42 267</b>	<b>54 262</b>
F.51 Shares and other equity, except mutual funds shares	-24 922	-20 023	34 075	21 937	-2 065	129	10 906	22 783
F.511 Quoted shares	-41 511	-39 243	8 822	-2 184	-20 132	-18 010	-11 910	-5 078
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	16 589	19 220	25 253	24 121	18 067	18 139	22 816	27 861
F.52 Mutual funds shares	-13 155	-35 426	-35 199	24 668	4 132	-20 506	31 361	31 479
<b>F.6 Insurance technical reserves</b>	<b>152 058</b>	<b>154 505</b>	<b>143 772</b>	<b>153 450</b>	<b>149 317</b>	<b>142 055</b>	<b>137 941</b>	<b>151 170</b>
F.61 Net equity of households in technical reserves	141 839	149 304	153 981	167 443	162 059	147 903	154 282	150 621
F.611 In life insurance reserves	49 260	38 183	42 625	50 862	53 085	21 342	18 794	17 313
F.612 In pension funds	92 579	111 121	111 356	116 581	108 974	126 561	135 488	133 308
F.62 Prepayments of premiums, reserves for outstanding claims	10 219	5 201	-10 209	-13 993	-12 742	-5 848	-16 341	549
<b>F.7 Other accounts receivable</b>	<b>1 277</b>	<b>5 122</b>	<b>65</b>	<b>-8 682</b>	<b>4 346</b>	<b>4 168</b>	<b>3 530</b>	<b>2 242</b>
F.71 Trade credits and advances	-10	-72	-445	-882	1 153	534	0	0
F.79 Other	1 287	5 194	510	-7 800	3 193	3 634	3 530	2 242
<b>Net incurrence of liabilities</b>	<b>194 352</b>	<b>201 717</b>	<b>153 394</b>	<b>190 099</b>	<b>209 848</b>	<b>130 999</b>	<b>118 794</b>	<b>152 089</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>183 269</b>	<b>181 616</b>	<b>178 230</b>	<b>198 061</b>	<b>189 398</b>	<b>140 370</b>	<b>117 205</b>	<b>136 919</b>
F.41 Short-term	33 376	30 539	42 426	32 723	31 870	22 595	30 639	17 273
F.42 Long-term	149 893	151 077	135 804	165 338	157 528	117 775	86 566	119 646
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>11 083</b>	<b>20 101</b>	<b>-24 836</b>	<b>-7 962</b>	<b>20 450</b>	<b>-9 371</b>	<b>1 589</b>	<b>15 170</b>
F.71 Trade credits and advances	2 669	-732	-1 173	-2 494	2 316	882	0	0
F.79 Other	8 414	20 833	-23 663	-5 468	18 134	-10 253	1 589	15 170
<b>Net financial transactions</b>	<b>22 177</b>	<b>88 484</b>	<b>99 760</b>	<b>39 584</b>	<b>1 842</b>	<b>69 290</b>	<b>150 172</b>	<b>120 843</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/a04f>

# SWEDEN

## Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World SNA 1993

Million SEK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>322 118</b>	<b>568 318</b>	<b>-185 194</b>	<b>-679 907</b>	<b>-273 543</b>	<b>-616 921</b>	<b>-676 813</b>	<b>-99 402</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-628</b>	<b>937</b>	<b>-1 518</b>	<b>1 689</b>	<b>3 498</b>	<b>799</b>	<b>1 300</b>	<b>36</b>
<b>F.2 Currency and deposits</b>	<b>270 666</b>	<b>96 929</b>	<b>291 928</b>	<b>-414 112</b>	<b>-311</b>	<b>109 580</b>	<b>-2 158</b>	<b>-93 337</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	270 666	101 590	291 028	-416 263	-4 493	104 495	-7 259	-85 617
F.29 Other deposits	0	-4 661	900	2 151	4 182	5 085	5 101	-7 720
<b>F.3 Securities other than shares</b>	<b>-47 778</b>	<b>116 239</b>	<b>-559 078</b>	<b>-370 014</b>	<b>-368 470</b>	<b>-690 741</b>	<b>-621 323</b>	<b>-124 189</b>
F.33 Securities other than shares, except financial derivatives	123 528	324 650	-139 357	400 778	271 613	121 510	127 962	421 079
F.331 Short-term	66 809	210 976	-214 463	-36 064	6 864	104 514	8 185	40 263
F.332 Long-term	56 719	113 674	75 106	436 842	264 749	16 996	119 777	380 816
F.34 Financial derivatives	-171 306	-208 411	-419 721	-770 792	-640 083	-812 251	-749 285	-545 268
<b>F.4 Loans</b>	<b>-395</b>	<b>206 622</b>	<b>229 943</b>	<b>-63 808</b>	<b>-28 686</b>	<b>-88 840</b>	<b>-199 658</b>	<b>-118 236</b>
F.41 Short-term	-16 368	-6 708	21 717	-21 821	9 815	-13 348	8 972	-19 047
F.42 Long-term	15 973	213 330	208 226	-41 987	-38 501	-75 492	-208 630	-99 189
<b>F.5 Shares and other equity</b>	<b>95 467</b>	<b>132 387</b>	<b>-78 446</b>	<b>187 995</b>	<b>112 166</b>	<b>19 756</b>	<b>208 645</b>	<b>176 839</b>
F.51 Shares and other equity, except mutual funds shares	93 012	131 040	-62 158	181 847	100 088	21 599	199 789	177 091
F.511 Quoted shares	-18 818	20 679	-117 033	51 397	74 511	-15 682	-27 223	74 149
F.512 Unquoted shares	111 830	110 361	54 875	130 450	25 577	37 281	227 012	102 942
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	2 455	1 347	-16 288	6 148	12 078	-1 843	8 856	-252
<b>F.6 Insurance technical reserves</b>	<b>-180</b>	<b>3 528</b>	<b>6 251</b>	<b>2 662</b>	<b>-1 847</b>	<b>2 080</b>	<b>-4 421</b>	<b>-2 254</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-180	3 528	6 251	2 662	-1 847	2 080	-4 421	-2 254
<b>F.7 Other accounts receivable</b>	<b>4 966</b>	<b>11 676</b>	<b>-74 274</b>	<b>-24 319</b>	<b>10 107</b>	<b>30 445</b>	<b>-59 198</b>	<b>61 739</b>
F.71 Trade credits and advances	-704	29 493	-10 438	-6 208	-9 622	-818	-12 334	2 164
F.79 Other	5 670	-17 817	-63 836	-18 111	19 729	31 263	-46 864	59 575
<b>Net incurrence of liabilities</b>	<b>465 578</b>	<b>707 078</b>	<b>-304 511</b>	<b>-466 360</b>	<b>-192 254</b>	<b>-388 535</b>	<b>-492 199</b>	<b>-939</b>
<b>F.2 Currency and deposits</b>	<b>240 391</b>	<b>193 089</b>	<b>-39 188</b>	<b>-34 642</b>	<b>167 926</b>	<b>355 380</b>	<b>66 999</b>	<b>117 003</b>
F.21 Currency	114	41	82	-141	-65	46	-139	42
F.22 Transferable deposits	240 277	192 804	-40 395	-32 115	167 030	355 024	67 725	116 961
F.29 Other deposits	0	244	1 125	-2 386	961	310	-587	0
<b>F.3 Securities other than shares</b>	<b>-148 337</b>	<b>-27 021</b>	<b>-471 168</b>	<b>-643 786</b>	<b>-644 950</b>	<b>-949 191</b>	<b>-810 677</b>	<b>-481 118</b>
F.33 Securities other than shares, except financial derivatives	38 021	174 217	-76 818	74 125	8 008	-132 110	-38 350	112 259
F.331 Short-term	-18 489	-18 548	-29 612	29 811	-8 524	-28 763	5 901	52 751
F.332 Long-term	56 510	192 765	-47 206	44 314	16 532	-103 347	-44 251	59 508
F.34 Financial derivatives	-186 358	-201 238	-394 350	-717 911	-652 958	-817 081	-772 327	-593 377
<b>F.4 Loans</b>	<b>53 128</b>	<b>70 248</b>	<b>104 633</b>	<b>-111 063</b>	<b>43 315</b>	<b>20 621</b>	<b>-39 092</b>	<b>55 246</b>
F.41 Short-term	-1 433	5 321	-8 248	-13 608	6 449	-5 840	-6 723	-4 492
F.42 Long-term	54 561	64 927	112 881	-97 455	36 866	26 461	-32 369	59 738
<b>F.5 Shares and other equity</b>	<b>229 499</b>	<b>359 667</b>	<b>118 022</b>	<b>397 307</b>	<b>215 031</b>	<b>160 108</b>	<b>340 623</b>	<b>259 951</b>
F.51 Shares and other equity, except mutual funds shares	182 683	330 869	189 106	263 175	148 641	163 898	195 363	128 039
F.511 Quoted shares	-539	1 055	230	73	0	0	321	0
F.512 Unquoted shares	183 222	329 814	188 876	260 322	134 670	155 680	171 114	115 772
F.513 Other equity	0	0	0	2 780	13 971	8 218	23 928	12 267
F.52 Mutual funds shares	46 816	28 798	-71 084	134 132	66 390	-3 790	145 260	131 912
<b>F.6 Insurance technical reserves</b>	<b>-1 150</b>	<b>105</b>	<b>2 570</b>	<b>-2 205</b>	<b>237</b>	<b>2 353</b>	<b>-2 219</b>	<b>-1 668</b>
F.61 Net equity of households in technical reserves	-567	-355	-320	-379	-46	-169	-163	-163
F.611 In life insurance reserves	-567	-355	-320	-379	-46	-169	-163	-163
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	-583	460	2 890	-1 826	283	2 522	-2 056	-1 505
<b>F.7 Other accounts payable</b>	<b>92 047</b>	<b>110 990</b>	<b>-19 380</b>	<b>-71 971</b>	<b>26 187</b>	<b>22 194</b>	<b>-47 833</b>	<b>49 647</b>
F.71 Trade credits and advances	31 201	28 973	-4 678	-37 575	20 514	902	-13 244	26 868
F.79 Other	60 846	82 017	-14 702	-34 396	5 673	21 292	-34 589	22 779
<b>Net financial transactions</b>	<b>-143 460</b>	<b>-138 760</b>	<b>119 317</b>	<b>-213 547</b>	<b>-81 289</b>	<b>-228 386</b>	<b>-184 614</b>	<b>-98 463</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20150115/c39c>

# SWITZERLAND

## Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy

SNA 1993

Million CHF

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	..	..	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	249	-36	-22	-1	-301	-44	..	..
<b>F.2 Currency and deposits</b>	52 408	303 913	-226 355	-70 060	-17 065	286 079	..	..
F.21 Currency	1 492	1 032	3 570	1 101	906	3 247	..	..
F.22 Transferable deposits	-10 702	33 418	85 446	93 322	18 689	268 367	..	..
F.29 Other deposits	61 618	269 463	-315 371	-164 483	-36 660	14 465	..	..
<b>F.3 Securities other than shares</b>	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	62 686	174 517	13 208	49 057	67 579	62 935	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	27 570	26 225	23 386	27 803	27 040	25 952	..	..
F.61 Net equity of households in technical reserves	24 321	23 516	20 849	26 600	25 496	24 941	..	..
F.611 In life insurance reserves	401	-1 785	-6 442	1 870	-188	-1 243	..	..
F.612 In pension funds	23 920	25 301	27 291	24 730	25 684	26 184	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 249	2 709	2 537	1 203	1 544	1 011	..	..
<b>F.7 Other accounts receivable</b>	-644	5 920	-11 572	-2 212	1 845	609	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	73 166	346 742	-185 260	-2 941	47 166	298 043	..	..
F.21 Currency	1 871	1 146	4 973	854	1 583	4 299	..	..
F.22 Transferable deposits	1 880	37 130	119 080	216 706	39 209	258 915	..	..
F.29 Other deposits	69 415	308 466	-309 313	-220 501	6 374	34 829	..	..
<b>F.3 Securities other than shares</b>	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	66 913	107 481	32 111	53 868	40 110	37 617	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	22 521	28 621	4 953	25 817	21 061	24 456	..	..
F.61 Net equity of households in technical reserves	21 955	20 890	18 131	23 643	22 449	21 908	..	..
F.611 In life insurance reserves	401	-1 785	-6 442	1 870	-188	-1 243	..	..
F.612 In pension funds	21 554	22 675	24 573	21 773	22 637	23 151	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	566	7 731	-13 178	2 174	-1 388	2 548	..	..
<b>F.7 Other accounts payable</b>	-644	5 920	-11 572	-2 212	1 845	609	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/aeb4>

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## Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

SNA 1993

Million CHF

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>79 015</b>	<b>104 166</b>	<b>13 243</b>	<b>60 015</b>	<b>51 002</b>	<b>38 972</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>6 490</b>	<b>15 070</b>	<b>-1 089</b>	<b>10 264</b>	<b>5 722</b>	<b>30 187</b>	..	..
F.21 Currency	624	86	-249	-339	-216	597	..	..
F.22 Transferable deposits	-5 355	4 531	24 210	34 171	8 748	30 489	..	..
F.29 Other deposits	11 221	10 453	-25 050	-23 568	-2 810	-899	..	..
<b>F.3 Securities other than shares</b>	<b>7 699</b>	<b>10 210</b>	<b>-1 781</b>	<b>16 570</b>	<b>19 718</b>	<b>-18 889</b>	..	..
F.33 Securities other than shares, except financial derivatives	7 699	10 210	-1 781	16 570	19 718	-18 889	..	..
F.331 Short-term	-776	331	-2 009	2 751	13 543	-12 215	..	..
F.332 Long-term	8 475	9 879	228	13 819	6 175	-6 674	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
<b>F.4 Loans</b>	<b>12 476</b>	<b>26 543</b>	<b>5 729</b>	<b>14 490</b>	<b>1 952</b>	<b>25 792</b>	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>52 002</b>	<b>52 070</b>	<b>9 716</b>	<b>18 590</b>	<b>23 520</b>	<b>1 935</b>	..	..
F.51 Shares and other equity, except mutual funds shares	51 176	48 538	17 975	20 187	22 995	4 193	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	826	3 532	-8 259	-1 597	525	-2 258	..	..
<b>F.6 Insurance technical reserves</b>	<b>348</b>	<b>273</b>	<b>668</b>	<b>101</b>	<b>90</b>	<b>-53</b>	..	..
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	348	273	668	101	90	-53	..	..
<b>F.7 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>35 224</b>	<b>85 017</b>	<b>16 840</b>	<b>59 288</b>	<b>24 367</b>	<b>51 582</b>	..	..
<b>F.2 Currency and deposits</b>	<b>4 734</b>	<b>3 098</b>	<b>12 742</b>	<b>13 068</b>	<b>8 453</b>	<b>14 982</b>	..	..
F.21 Currency	0	0	0	0	0	0	..	..
F.22 Transferable deposits	2 811	1 477	9 731	6 916	3 030	10 119	..	..
F.29 Other deposits	1 923	1 621	3 011	6 152	5 423	4 863	..	..
<b>F.3 Securities other than shares</b>	<b>-370</b>	<b>1 530</b>	<b>833</b>	<b>8 363</b>	<b>5 528</b>	<b>4 251</b>	..	..
F.33 Securities other than shares, except financial derivatives	-370	1 530	833	8 363	5 528	4 251	..	..
F.331 Short-term	-58	-55	531	-135	-155	-289	..	..
F.332 Long-term	-312	1 585	302	8 498	5 683	4 540	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
<b>F.4 Loans</b>	<b>19 084</b>	<b>59 666</b>	<b>-1 935</b>	<b>25 684</b>	<b>6 090</b>	<b>30 567</b>	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>11 991</b>	<b>22 124</b>	<b>4 960</b>	<b>12 969</b>	<b>4 221</b>	<b>1 770</b>	..	..
F.51 Shares and other equity, except mutual funds shares	11 991	22 124	4 960	12 969	4 221	1 770	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>-215</b>	<b>-1 401</b>	<b>240</b>	<b>-796</b>	<b>75</b>	<b>12</b>	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>43 791</b>	<b>19 149</b>	<b>-3 597</b>	<b>727</b>	<b>26 635</b>	<b>-12 610</b>	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/aeb4>

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## Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations

SNA 1993

Million CHF

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	..	..	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	249	-36	-22	-1	-301	-44	..	..
<b>F.2 Currency and deposits</b>	16 977	269 426	-225 789	-109 082	-62 280	212 556	..	..
F.21 Currency	516	474	1 669	301	-1 336	-182	..	..
F.22 Transferable deposits	-7 739	30 289	48 826	24 576	-8 277	213 751	..	..
F.29 Other deposits	24 200	238 663	-276 284	-133 959	-52 667	-1 013	..	..
<b>F.3 Securities other than shares</b>	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	50 031	148 007	5 533	30 216	63 054	37 063	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	..	..	..	..	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	..	..	..	..	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	68 982	343 171	-198 898	-15 428	38 411	282 658	..	..
F.21 Currency	1 815	1 077	4 902	805	1 532	4 231	..	..
F.22 Transferable deposits	-331	35 515	109 012	209 176	36 079	248 510	..	..
F.29 Other deposits	67 498	306 579	-312 812	-225 409	800	29 917	..	..
<b>F.3 Securities other than shares</b>	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	27 625	32 554	22 979	6 429	-50	-19 918	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	22 521	28 621	4 953	25 817	21 061	24 456	..	..
F.61 Net equity of households in technical reserves	21 955	20 890	18 131	23 643	22 449	21 908	..	..
F.611 In life insurance reserves	401	-1 785	-6 442	1 870	-188	-1 243	..	..
F.612 In pension funds	21 554	22 675	24 573	21 773	22 637	23 151	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	566	7 731	-13 178	2 174	-1 388	2 548	..	..
<b>F.7 Other accounts payable</b>	..	..	..	..	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/aeb4>



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## Table 2.4.a. Consolidated Flows, Sector S13 - General Government SNA 1993

Million CHF

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>-4 374</b>	<b>11 393</b>	<b>-4 047</b>	<b>-3 864</b>	<b>1 632</b>	<b>3 374</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-597</b>	<b>-507</b>	<b>-850</b>	<b>1 811</b>	<b>-1 101</b>	<b>423</b>	..	..
F.21 Currency	-23	11	76	-7	158	-200	..	..
F.22 Transferable deposits	-405	2 062	4 024	5 117	-1 161	4 351	..	..
F.29 Other deposits	-169	-2 580	-4 950	-3 299	-98	-3 728	..	..
<b>F.3 Securities other than shares</b>	<b>984</b>	<b>1 421</b>	<b>8 656</b>	<b>-6 516</b>	<b>1 462</b>	<b>1 234</b>	..	..
F.33 Securities other than shares, except financial derivatives	984	1 421	8 656	-6 516	1 462	1 234	..	..
F.331 Short-term	0	0	0	0	0	0	..	..
F.332 Long-term	984	1 421	8 656	-6 516	1 462	1 234	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
<b>F.4 Loans</b>	<b>9</b>	<b>240</b>	<b>927</b>	<b>2 396</b>	<b>517</b>	<b>1 033</b>	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>-4 126</b>	<b>4 319</b>	<b>-1 208</b>	<b>657</b>	<b>-1 091</b>	<b>75</b>	..	..
F.51 Shares and other equity, except mutual funds shares	-4 127	2 654	-508	347	-1 146	-182	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	1	1 665	-700	310	55	257	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>-644</b>	<b>5 920</b>	<b>-11 572</b>	<b>-2 212</b>	<b>1 845</b>	<b>609</b>	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-10 289</b>	<b>5 229</b>	<b>-17 655</b>	<b>-11 953</b>	<b>290</b>	<b>592</b>	..	..
<b>F.2 Currency and deposits</b>	<b>-12</b>	<b>473</b>	<b>896</b>	<b>-581</b>	<b>302</b>	<b>403</b>	..	..
F.21 Currency	56	69	71	49	51	68	..	..
F.22 Transferable deposits	-62	138	337	614	100	286	..	..
F.29 Other deposits	-6	266	488	-1 244	151	49	..	..
<b>F.3 Securities other than shares</b>	<b>-5 651</b>	<b>-5 636</b>	<b>-4 444</b>	<b>-10 509</b>	<b>-3 151</b>	<b>676</b>	..	..
F.33 Securities other than shares, except financial derivatives	-5 651	-5 636	-4 444	-10 509	-3 151	676	..	..
F.331 Short-term	-2 822	-3 531	1 614	-3 723	2 234	1 429	..	..
F.332 Long-term	-2 829	-2 105	-6 058	-6 786	-5 385	-753	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
<b>F.4 Loans</b>	<b>-5 055</b>	<b>-2 531</b>	<b>-1 336</b>	<b>-2 632</b>	<b>1 667</b>	<b>-1 034</b>	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>429</b>	<b>12 923</b>	<b>-12 771</b>	<b>1 769</b>	<b>1 472</b>	<b>547</b>	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>5 915</b>	<b>6 164</b>	<b>13 608</b>	<b>8 089</b>	<b>1 342</b>	<b>2 782</b>	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/31b0>

# SWITZERLAND

**Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World**  
SNA 1993

Million CHF

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	..	..	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	-249	36	22	1	301	44	..	..
<b>F.2 Currency and deposits</b>	56 637	302 707	-251 614	-46 072	-6 458	58 211	..	..
F.21 Currency	366	166	1 389	297	416	1 076	..	..
F.22 Transferable deposits	11 099	30 533	32 941	117 986	13 947	33 603	..	..
F.29 Other deposits	45 172	272 008	-285 944	-164 355	-20 821	23 532	..	..
<b>F.3 Securities other than shares</b>	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	31 346	50 189	1 364	7 006	13 584	-3 163	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	-5 049	2 396	-18 433	-1 986	-5 979	-1 496	..	..
F.61 Net equity of households in technical reserves	-2 366	-2 626	-2 718	-2 957	-3 047	-3 033	..	..
F.611 In life insurance reserves	0	0	0	0	0	0	..	..
F.612 In pension funds	-2 366	-2 626	-2 718	-2 957	-3 047	-3 033	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-2 683	5 022	-15 715	971	-2 932	1 537	..	..
<b>F.7 Other accounts receivable</b>	..	..	..	..	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	35 879	259 878	-292 709	-113 191	-70 689	46 247	..	..
F.21 Currency	-13	52	-14	544	-261	24	..	..
F.22 Transferable deposits	-1 483	26 821	-693	-5 398	-6 573	43 055	..	..
F.29 Other deposits	37 375	233 005	-292 002	-108 337	-63 855	3 168	..	..
<b>F.3 Securities other than shares</b>	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	27 119	117 225	-17 539	2 195	41 053	22 155	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	..	..	..	..	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	..	..	..	..	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/aeb4>

**TURKEY**

**Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations**

SNA 1993

Million TRY

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	..	..	..	..	<b>64 900</b>	<b>167 579</b>	<b>199 744</b>	<b>328 006</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>0</b>	<b>1</b>	<b>-5</b>	<b>26</b>
<b>F.2 Currency and deposits</b>	..	..	..	..	<b>5 469</b>	<b>36 361</b>	<b>27 223</b>	<b>50 617</b>
F.21 Currency	..	..	..	..	1 629	804	3 524	3 604
F.22 Transferable deposits	..	..	..	..	8 950	35 286	41 551	30 319
F.29 Other deposits	..	..	..	..	-5 111	271	-17 853	16 694
<b>F.3 Securities other than shares</b>	..	..	..	..	<b>13 287</b>	<b>-34 950</b>	<b>41 628</b>	<b>10 058</b>
F.33 Securities other than shares, except financial derivatives	..	..	..	..	13 648	-35 900	43 806	3 136
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	-362	950	-2 177	6 922
<b>F.4 Loans</b>	..	..	..	..	<b>47 794</b>	<b>165 859</b>	<b>124 095</b>	<b>264 032</b>
F.41 Short-term	..	..	..	..	..	..	..	97 213
F.42 Long-term	..	..	..	..	..	..	..	166 820
<b>F.5 Shares and other equity</b>	..	..	..	..	<b>165</b>	<b>559</b>	<b>618</b>	<b>1 612</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	165	559	618	1 612
F.511 Quoted shares	..	..	..	..	..	..	..	0
F.512 Unquoted shares	..	..	..	..	..	..	..	0
F.513 Other equity	..	..	..	..	..	..	..	0
F.52 Mutual funds shares	..	..	..	..	0	0	0	0
<b>F.6 Insurance technical reserves</b>	..	..	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	0
F.612 In pension funds	..	..	..	..	..	..	..	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	0
<b>F.7 Other accounts receivable</b>	..	..	..	..	<b>-1 814</b>	<b>-250</b>	<b>6 185</b>	<b>1 661</b>
F.71 Trade credits and advances	..	..	..	..	0	0	0	0
F.79 Other	..	..	..	..	-1 814	-250	6 185	1 661
<b>Net incurrence of liabilities</b>	..	..	..	..	<b>57 166</b>	<b>155 210</b>	<b>185 526</b>	<b>325 492</b>
<b>F.2 Currency and deposits</b>	..	..	..	..	<b>39 522</b>	<b>81 238</b>	<b>140 428</b>	<b>191 809</b>
F.21 Currency	..	..	..	..	3 930	6 166	5 422	14 289
F.22 Transferable deposits	..	..	..	..	9 675	42 075	56 079	62 054
F.29 Other deposits	..	..	..	..	25 917	32 997	78 926	115 466
<b>F.3 Securities other than shares</b>	..	..	..	..	<b>316</b>	<b>15 704</b>	<b>25 940</b>	<b>26 183</b>
F.33 Securities other than shares, except financial derivatives	..	..	..	..	1 478	15 158	25 797	23 202
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	-1 162	546	143	2 981
<b>F.4 Loans</b>	..	..	..	..	<b>16 870</b>	<b>50 611</b>	<b>3 221</b>	<b>89 479</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	..	..	..	..	<b>1 084</b>	<b>1 994</b>	<b>2 327</b>	<b>9 004</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	1 084	1 994	2 049	7 774
F.511 Quoted shares	..	..	..	..	551	200	0	-97
F.512 Unquoted shares	..	..	..	..	3	1 132	1 558	7 168
F.513 Other equity	..	..	..	..	530	662	491	702
F.52 Mutual funds shares	..	..	..	..	0	0	279	1 230
<b>F.6 Insurance technical reserves</b>	..	..	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	0
F.612 In pension funds	..	..	..	..	..	..	..	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	0
<b>F.7 Other accounts payable</b>	..	..	..	..	<b>-626</b>	<b>5 662</b>	<b>13 610</b>	<b>9 017</b>
F.71 Trade credits and advances	..	..	..	..	0	0	0	0
F.79 Other	..	..	..	..	-626	5 662	13 610	9 017
<b>Net financial transactions</b>	..	..	..	..	<b>7 733</b>	<b>12 369</b>	<b>14 219</b>	<b>2 514</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/5249>

# UNITED KINGDOM

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013**  
SNA 1993

Million GBP

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Net acquisition of financial assets</b>	<b>-262 137</b>	..	..	<b>87 029</b>	..	<b>188 163</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-145 360</b>	..	..	<b>5 010</b>	..	<b>3 566</b>
F.21 Currency	-209	..	..	0	..	0
F.22 Transferable deposits	-140 352	..	..	12 597	..	3 566
F.29 Other deposits	-4 799	..	..	-7 587	..	0
<b>F.3 Securities other than shares</b>	<b>-6 138</b>	..	..	<b>91 756</b>	..	<b>124 503</b>
F.33 Securities other than shares, except financial derivatives	173 418	..	..	93 735	..	125 085
F.331 Short-term	-22 599	..	..	-6 920	..	-2 374
F.332 Long-term	196 017	..	..	100 655	..	127 459
F.34 Financial derivatives	-179 556	..	..	-1 979	..	-582
<b>F.4 Loans</b>	<b>-121 496</b>	..	..	<b>-36 851</b>	..	<b>92 111</b>
F.41 Short-term	-67 613	..	..	0	..	0
F.42 Long-term	-53 883	..	..	-36 851	..	92 111
<b>F.5 Shares and other equity</b>	<b>9 063</b>	..	..	<b>24 799</b>	..	<b>-33 023</b>
F.51 Shares and other equity, except mutual funds shares	-10 636	..	..	24 630	..	-48 183
F.511 Quoted shares	32 188	..	..	19 545	..	-30 450
F.512 Unquoted shares	-9 267	..	..	3 242	..	453
F.513 Other equity	-33 557	..	..	1 843	..	-18 186
F.52 Mutual funds shares	19 699	..	..	169	..	15 160
<b>F.6 Insurance technical reserves</b>	<b>-19</b>	..	..	<b>-10</b>	..	<b>-10</b>
F.61 Net equity of households in technical reserves	0	..	..	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-19	..	..	-10	..	-10
<b>F.7 Other accounts receivable</b>	<b>1 813</b>	..	..	<b>2 325</b>	..	<b>1 016</b>
F.71 Trade credits and advances	1 766	..	..	2 306	..	1 016
F.79 Other	47	..	..	19	..	0
<b>Net incurrence of liabilities</b>	<b>-259 546</b>	..	..	<b>99 525</b>	..	<b>166 234</b>
<b>F.2 Currency and deposits</b>	<b>-160 926</b>	..	..	<b>7 911</b>	..	<b>0</b>
F.21 Currency	2 465	..	..	0	..	..
F.22 Transferable deposits	-174 090	..	..	0	..	..
F.29 Other deposits	10 699	..	..	7 911	..	..
<b>F.3 Securities other than shares</b>	<b>-135 606</b>	..	..	<b>19 954</b>	..	<b>95 738</b>
F.33 Securities other than shares, except financial derivatives	54 397	..	..	19 954	..	95 738
F.331 Short-term	-11 830	..	..	-1 406	..	0
F.332 Long-term	66 227	..	..	21 360	..	95 738
F.34 Financial derivatives	-190 003	..	..	0	..	0
<b>F.4 Loans</b>	<b>-17 874</b>	..	..	<b>40 548</b>	..	<b>82 408</b>
F.41 Short-term	67 544	..	..	83 441	..	1 711
F.42 Long-term	-85 418	..	..	-42 893	..	80 697
<b>F.5 Shares and other equity</b>	<b>54 883</b>	..	..	<b>29 414</b>	..	<b>-11 598</b>
F.51 Shares and other equity, except mutual funds shares	33 826	..	..	12 701	..	-11 598
F.511 Quoted shares	38 443	..	..	14 184	..	-12 959
F.512 Unquoted shares	-4 617	..	..	-1 483	..	1 361
F.513 Other equity	0	..	..	0	..	0
F.52 Mutual funds shares	21 057	..	..	16 713	..	0
<b>F.6 Insurance technical reserves</b>	<b>-9 194</b>	..	..	<b>0</b>	..	<b>-9 195</b>
F.61 Net equity of households in technical reserves	-8 080	..	..	..	..	-8 080
F.611 In life insurance reserves	-48 079	..	..	..	..	-48 079
F.612 In pension funds	39 999	..	..	..	..	39 999
F.62 Prepayments of premiums, reserves for outstanding claims	-1 114	..	..	..	..	-1 115
<b>F.7 Other accounts payable</b>	<b>9 171</b>	..	..	<b>1 698</b>	..	<b>8 881</b>
F.71 Trade credits and advances	10 981	..	..	1 653	..	10 884
F.79 Other	-1 810	..	..	45	..	-2 003
<b>Net financial transactions</b>	<b>-2 591</b>	..	..	<b>-12 496</b>	..	<b>21 929</b>

# UNITED KINGDOM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 1993

Million GBP

	Non-financial corporations	General government		Households and NPIH	Total economy	Rest of the world
		Total S11	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>44 051</b>	<b>-3 358</b>	<b>-2 831</b>	<b>33 920</b>	<b>-176 720</b>	<b>-104 889</b>
<b>F.1 Monetary gold and SDRs</b>	..	43	43	..	43	-43
<b>F.2 Currency and deposits</b>	<b>22 630</b>	<b>5 451</b>	<b>8 804</b>	<b>54 434</b>	<b>-172 826</b>	<b>-278 098</b>
F.21 Currency	311	0	0	2 531	41	70
F.22 Transferable deposits	22 758	-506	-1 059	48 476	-172 867	-277 333
F.29 Other deposits	-439	5 957	9 863	3 427	0	-835
<b>F.3 Securities other than shares</b>	<b>10 015</b>	<b>5 583</b>	<b>2 850</b>	<b>-12 523</b>	<b>34 613</b>	<b>10 753</b>
F.33 Securities other than shares, except financial derivatives	7 644	4 934	2 850	-13 497	19 759	10 753
F.331 Short-term	-25	159	-855	873	-14 063	-16 169
F.332 Long-term	7 669	4 775	3 705	-14 370	33 822	26 922
F.34 Financial derivatives	2 371	649	0	974	14 854	0
<b>F.4 Loans</b>	<b>1 450</b>	<b>9 407</b>	<b>8 490</b>	<b>-9 406</b>	<b>1 101</b>	<b>113 442</b>
F.41 Short-term	0	0	0	0	-14 960	111 322
F.42 Long-term	1 450	9 407	8 490	-9 406	16 061	2 120
<b>F.5 Shares and other equity</b>	<b>6 466</b>	<b>-27 121</b>	<b>-27 714</b>	<b>1 886</b>	<b>-39 532</b>	<b>48 148</b>
F.51 Shares and other equity, except mutual funds shares	6 457	-27 121	-27 714	586	-39 509	48 122
F.511 Quoted shares	2 243	-4 298	-5 622	1 298	0	15 186
F.512 Unquoted shares	6 249	-22 229	-22 229	-3 626	0	32 140
F.513 Other equity	-2 035	-594	137	2 914	-39 509	796
F.52 Mutual funds shares	9	0	0	1 300	-23	26
<b>F.6 Insurance technical reserves</b>	<b>-202</b>	<b>-13</b>	<b>0</b>	<b>-8 701</b>	<b>0</b>	<b>-259</b>
F.61 Net equity of households in technical reserves	0	0	..	-7 982	..	-98
F.611 In life insurance reserves	..	..	..	-48 079	..	0
F.612 In pension funds	..	..	..	40 097	..	-98
F.62 Prepayments of premiums, reserves for outstanding claims	-202	-13	..	-719	..	-161
<b>F.7 Other accounts receivable</b>	<b>3 692</b>	<b>3 292</b>	<b>4 696</b>	<b>8 230</b>	<b>-119</b>	<b>1 168</b>
F.71 Trade credits and advances	157	0	0	8 690	161	0
F.79 Other	3 535	3 292	4 696	-460	-280	1 168
<b>Net incurrence of liabilities</b>	<b>24 063</b>	<b>92 168</b>	<b>90 765</b>	<b>27 665</b>	<b>-104 846</b>	<b>-176 763</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-7 191</b>	<b>-6 052</b>	<b>0</b>	<b>-278 098</b>	<b>-172 826</b>
F.21 Currency	..	197	197	..	70	41
F.22 Transferable deposits	..	0	0	..	-277 333	-172 867
F.29 Other deposits	..	-7 388	-6 249	..	-835	0
<b>F.3 Securities other than shares</b>	<b>18 059</b>	<b>90 272</b>	<b>88 621</b>	<b>352</b>	<b>10 753</b>	<b>34 613</b>
F.33 Securities other than shares, except financial derivatives	19 121	89 623	88 621	352	10 753	19 759
F.331 Short-term	1 885	-14 061	-14 491	308	-16 169	-14 063
F.332 Long-term	17 236	103 684	103 112	44	26 922	33 822
F.34 Financial derivatives	-1 062	649	0	0	0	14 854
<b>F.4 Loans</b>	<b>-18 158</b>	<b>1 320</b>	<b>1 313</b>	<b>27 008</b>	<b>113 442</b>	<b>1 101</b>
F.41 Short-term	-11 207	860	846	1 472	111 322	-14 960
F.42 Long-term	-6 951	460	467	25 536	2 120	16 061
<b>F.5 Shares and other equity</b>	<b>23 091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48 148</b>	<b>-39 532</b>
F.51 Shares and other equity, except mutual funds shares	23 091	..	..	..	48 122	-39 509
F.511 Quoted shares	8 174	..	..	..	15 186	0
F.512 Unquoted shares	7 884	..	..	..	32 140	0
F.513 Other equity	7 033	..	..	..	796	-39 509
F.52 Mutual funds shares	0	..	..	..	26	-23
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-259</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	-98	..
F.611 In life insurance reserves	..	..	..	..	0	..
F.612 In pension funds	..	..	..	..	-98	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-161	..
<b>F.7 Other accounts payable</b>	<b>1 071</b>	<b>7 767</b>	<b>6 883</b>	<b>305</b>	<b>1 168</b>	<b>-119</b>
F.71 Trade credits and advances	-940	0	0	411	0	161
F.79 Other	2 011	7 767	6 883	-106	1 168	-280
<b>Net financial transactions</b>	<b>19 988</b>	<b>-95 526</b>	<b>-93 596</b>	<b>6 255</b>	<b>-71 874</b>	<b>71 874</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7ccb>

# UNITED KINGDOM

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013

SNA 1993

Million GBP

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Net acquisition of financial assets</b>	<b>-203 266</b>	..	..	<b>87 219</b>	..	<b>31 866</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-212 069</b>	..	..	<b>5 010</b>	..	<b>3 566</b>
F.21 Currency	-438	..	..	0	..	0
F.22 Transferable deposits	-204 044	..	..	12 597	..	3 566
F.29 Other deposits	-7 587	..	..	-7 587	..	0
<b>F.3 Securities other than shares</b>	<b>77 586</b>	..	..	<b>83 264</b>	..	<b>30 188</b>
F.33 Securities other than shares, except financial derivatives	67 139	..	..	85 243	..	30 770
F.331 Short-term	-20 620	..	..	-5 180	..	-2 374
F.332 Long-term	87 759	..	..	90 423	..	33 144
F.34 Financial derivatives	10 447	..	..	-1 979	..	-582
<b>F.4 Loans</b>	<b>-37 195</b>	..	..	<b>-18 625</b>	..	<b>17 272</b>
F.41 Short-term	-50 005	..	..	0	..	0
F.42 Long-term	12 810	..	..	-18 625	..	17 272
<b>F.5 Shares and other equity</b>	<b>-32 834</b>	..	..	<b>16 936</b>	..	<b>-19 790</b>
F.51 Shares and other equity, except mutual funds shares	-48 095	..	..	16 861	..	-34 950
F.511 Quoted shares	7 257	..	..	17 874	..	-16 492
F.512 Unquoted shares	-21 795	..	..	-2 856	..	-272
F.513 Other equity	-33 557	..	..	1 843	..	-18 186
F.52 Mutual funds shares	15 261	..	..	75	..	15 160
<b>F.6 Insurance technical reserves</b>	<b>-21</b>	..	..	<b>-10</b>	..	<b>-11</b>
F.61 Net equity of households in technical reserves	0	..	..	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-21	..	..	-10	..	-11
<b>F.7 Other accounts receivable</b>	<b>1 267</b>	..	..	<b>644</b>	..	<b>641</b>
F.71 Trade credits and advances	1 285	..	..	644	..	641
F.79 Other	-18	..	..	0	..	0
<b>Net incurrence of liabilities</b>	<b>-200 675</b>	..	..	<b>99 715</b>	..	<b>9 937</b>
<b>F.2 Currency and deposits</b>	<b>-227 635</b>	..	..	<b>7 911</b>	..	<b>0</b>
F.21 Currency	2 236	..	..	0	..	..
F.22 Transferable deposits	-237 782	..	..	0	..	..
F.29 Other deposits	7 911	..	..	7 911	..	..
<b>F.3 Securities other than shares</b>	<b>-51 882</b>	..	..	<b>11 462</b>	..	<b>1 423</b>
F.33 Securities other than shares, except financial derivatives	-51 882	..	..	11 462	..	1 423
F.331 Short-term	-9 851	..	..	334	..	0
F.332 Long-term	-42 031	..	..	11 128	..	1 423
F.34 Financial derivatives	0	..	..	0	..	0
<b>F.4 Loans</b>	<b>66 427</b>	..	..	<b>58 774</b>	..	<b>7 569</b>
F.41 Short-term	85 152	..	..	83 441	..	1 711
F.42 Long-term	-18 725	..	..	-24 667	..	5 858
<b>F.5 Shares and other equity</b>	<b>12 986</b>	..	..	<b>21 551</b>	..	<b>1 635</b>
F.51 Shares and other equity, except mutual funds shares	-3 633	..	..	4 932	..	1 635
F.511 Quoted shares	13 512	..	..	12 513	..	999
F.512 Unquoted shares	-17 145	..	..	-7 581	..	636
F.513 Other equity	0	..	..	0	..	0
F.52 Mutual funds shares	16 619	..	..	16 619	..	0
<b>F.6 Insurance technical reserves</b>	<b>-9 196</b>	..	..	<b>0</b>	..	<b>-9 196</b>
F.61 Net equity of households in technical reserves	-8 080	..	..	..	..	-8 080
F.611 In life insurance reserves	-48 079	..	..	..	..	-48 079
F.612 In pension funds	39 999	..	..	..	..	39 999
F.62 Prepayments of premiums, reserves for outstanding claims	-1 116	..	..	..	..	-1 116
<b>F.7 Other accounts payable</b>	<b>8 625</b>	..	..	<b>17</b>	..	<b>8 506</b>
F.71 Trade credits and advances	10 500	..	..	-9	..	10 509
F.79 Other	-1 875	..	..	26	..	-2 003
<b>Net financial transactions</b>	<b>-2 591</b>	..	..	<b>-12 496</b>	..	<b>21 929</b>

# UNITED KINGDOM

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 1993

Million GBP

	Non-financial corporations S11	General government		Households and NPIH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>45 374</b>	<b>-1 580</b>	<b>-2 831</b>	<b>33 920</b>	<b>-125 553</b>	<b>-104 889</b>
<b>F.1 Monetary gold and SDRs</b>	..	43	43	0	43	-43
<b>F.2 Currency and deposits</b>	<b>22 630</b>	<b>6 590</b>	<b>8 804</b>	<b>54 434</b>	<b>-128 415</b>	<b>-278 098</b>
F.21 Currency	311	0	0	2 531	2 404	70
F.22 Transferable deposits	22 758	-506	-1 059	48 476	-133 316	-277 333
F.29 Other deposits	-439	7 096	9 863	3 427	2 497	-835
<b>F.3 Securities other than shares</b>	<b>10 701</b>	<b>4 713</b>	<b>2 850</b>	<b>-12 523</b>	<b>80 477</b>	<b>10 753</b>
F.33 Securities other than shares, except financial derivatives	7 268	4 713	2 850	-13 497	65 623	10 753
F.331 Short-term	41	-271	-855	873	-19 977	-16 169
F.332 Long-term	7 227	4 984	3 705	-14 370	85 600	26 922
F.34 Financial derivatives	3 433	0	0	974	14 854	0
<b>F.4 Loans</b>	<b>3 424</b>	<b>10 326</b>	<b>8 490</b>	<b>-9 406</b>	<b>-32 851</b>	<b>113 442</b>
F.41 Short-term	0	0	0	0	-50 005	111 322
F.42 Long-term	3 424	10 326	8 490	-9 406	17 154	2 120
<b>F.5 Shares and other equity</b>	<b>948</b>	<b>-27 121</b>	<b>-27 714</b>	<b>1 886</b>	<b>-57 121</b>	<b>48 148</b>
F.51 Shares and other equity, except mutual funds shares	940	-27 121	-27 714	586	-73 691	48 122
F.511 Quoted shares	-82	-4 298	-5 622	1 298	4 175	15 186
F.512 Unquoted shares	10 034	-22 229	-22 229	-3 626	-37 616	32 140
F.513 Other equity	-9 013	-594	137	2 914	-40 250	796
F.52 Mutual funds shares	9	0	0	1 300	16 570	26
<b>F.6 Insurance technical reserves</b>	<b>-202</b>	<b>-13</b>	<b>0</b>	<b>-8 701</b>	<b>-8 937</b>	<b>-259</b>
F.61 Net equity of households in technical reserves	0	0	..	-7 982	-7 982	-98
F.611 In life insurance reserves	..	..	..	-48 079	-48 079	0
F.612 In pension funds	..	..	..	40 097	40 097	-98
F.62 Prepayments of premiums, reserves for outstanding claims	-202	-13	..	-719	-955	-161
<b>F.7 Other accounts receivable</b>	<b>7 872</b>	<b>3 882</b>	<b>4 696</b>	<b>8 230</b>	<b>21 251</b>	<b>1 168</b>
F.71 Trade credits and advances	1 468	0	0	8 690	11 443	0
F.79 Other	6 404	3 882	4 696	-460	9 808	1 168
<b>Net incurrence of liabilities</b>	<b>25 385</b>	<b>93 946</b>	<b>90 765</b>	<b>27 665</b>	<b>-53 679</b>	<b>-176 763</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-6 052</b>	<b>-6 052</b>	<b>0</b>	<b>-233 687</b>	<b>-172 826</b>
F.21 Currency	..	197	197	..	2 433	41
F.22 Transferable deposits	..	0	0	..	-237 782	-172 867
F.29 Other deposits	..	-6 249	-6 249	..	1 662	0
<b>F.3 Securities other than shares</b>	<b>18 745</b>	<b>89 402</b>	<b>88 621</b>	<b>352</b>	<b>56 617</b>	<b>34 613</b>
F.33 Securities other than shares, except financial derivatives	18 745	89 402	88 621	352	56 617	19 759
F.331 Short-term	1 951	-14 491	-14 491	308	-22 083	-14 063
F.332 Long-term	16 794	103 893	103 112	44	78 700	33 822
F.34 Financial derivatives	0	0	0	0	0	14 854
<b>F.4 Loans</b>	<b>-16 184</b>	<b>2 239</b>	<b>1 313</b>	<b>27 008</b>	<b>79 490</b>	<b>1 101</b>
F.41 Short-term	-11 207	860	846	1 472	76 277	-14 960
F.42 Long-term	-4 977	1 379	467	25 536	3 213	16 061
<b>F.5 Shares and other equity</b>	<b>17 573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30 559</b>	<b>-39 532</b>
F.51 Shares and other equity, except mutual funds shares	17 573	..	..	..	13 940	-39 509
F.511 Quoted shares	5 849	..	..	..	19 361	0
F.512 Unquoted shares	11 669	..	..	..	-5 476	0
F.513 Other equity	55	..	..	..	55	-39 509
F.52 Mutual funds shares	0	..	..	..	16 619	-23
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9 196</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	-8 080	..
F.611 In life insurance reserves	..	..	..	..	-48 079	..
F.612 In pension funds	..	..	..	..	39 999	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-1 116	..
<b>F.7 Other accounts payable</b>	<b>5 251</b>	<b>8 357</b>	<b>6 883</b>	<b>305</b>	<b>22 538</b>	<b>-119</b>
F.71 Trade credits and advances	371	0	0	411	11 282	161
F.79 Other	4 880	8 357	6 883	-106	11 256	-280
<b>Net financial transactions</b>	<b>19 988</b>	<b>-95 526</b>	<b>-93 596</b>	<b>6 254</b>	<b>-71 874</b>	<b>71 874</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/0a42>

# UNITED KINGDOM

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy

SNA 1993

Million GBP

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>593 862</b>	<b>966 653</b>	<b>-451 558</b>	<b>-249 160</b>	<b>320 863</b>	<b>177 208</b>	<b>-116 976</b>	<b>-176 720</b>
<b>F.1 Monetary gold and SDRs</b>	<b>47</b>	<b>-50</b>	<b>-24</b>	<b>-132</b>	<b>18</b>	<b>333</b>	<b>111</b>	<b>43</b>
<b>F.2 Currency and deposits</b>	<b>278 713</b>	<b>438 429</b>	<b>-519 740</b>	<b>-239 824</b>	<b>224 233</b>	<b>93 400</b>	<b>-209 051</b>	<b>-172 826</b>
F.21 Currency	124	34	-81	-61	-139	-84	13	41
F.22 Transferable deposits	278 589	438 395	-519 659	-239 763	224 372	93 484	-209 064	-172 867
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Securities other than shares</b>	<b>96 261</b>	<b>92 417</b>	<b>55 215</b>	<b>132 852</b>	<b>45 890</b>	<b>36 824</b>	<b>58 433</b>	<b>34 613</b>
F.33 Securities other than shares, except financial derivatives	117 172	65 448	-66 276	162 046	78 785	34 049	88 468	19 759
F.331 Short-term	14 806	-2 625	-22 891	14 204	-1 875	910	-4 124	-14 063
F.332 Long-term	102 366	68 073	-43 385	147 842	80 660	33 139	92 592	33 822
F.34 Financial derivatives	-20 911	26 969	121 491	-29 194	-32 895	2 775	-30 035	14 854
<b>F.4 Loans</b>	<b>122 127</b>	<b>282 507</b>	<b>-4 454</b>	<b>-172 844</b>	<b>2 339</b>	<b>6 372</b>	<b>-21 294</b>	<b>1 101</b>
F.41 Short-term	119 836	226 527	-122 658	-117 400	17 089	14 055	-34 008	-14 960
F.42 Long-term	2 291	55 980	118 204	-55 444	-14 750	-7 683	12 714	16 061
<b>F.5 Shares and other equity</b>	<b>95 074</b>	<b>152 844</b>	<b>16 913</b>	<b>30 333</b>	<b>48 267</b>	<b>39 575</b>	<b>55 006</b>	<b>-39 532</b>
F.51 Shares and other equity, except mutual funds shares	94 291	152 954	17 289	31 877	48 452	39 633	55 124	-39 509
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	94 291	152 954	17 289	31 877	48 452	39 633	55 124	-39 509
F.52 Mutual funds shares	783	-110	-376	-1 544	-185	-58	-118	-23
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>1 640</b>	<b>506</b>	<b>532</b>	<b>455</b>	<b>116</b>	<b>704</b>	<b>-181</b>	<b>-119</b>
F.71 Trade credits and advances	1 361	120	40	-28	-78	235	-14	161
F.79 Other	279	386	492	483	194	469	-167	-280
<b>Net incurrence of liabilities</b>	<b>630 828</b>	<b>1 009 956</b>	<b>-441 415</b>	<b>-237 862</b>	<b>352 887</b>	<b>188 685</b>	<b>-52 394</b>	<b>-104 846</b>
<b>F.2 Currency and deposits</b>	<b>334 462</b>	<b>680 795</b>	<b>-459 402</b>	<b>-373 951</b>	<b>62 497</b>	<b>75 543</b>	<b>-119 613</b>	<b>-278 098</b>
F.21 Currency	73	45	-25	-133	51	17	113	70
F.22 Transferable deposits	333 915	681 049	-459 095	-374 019	62 153	74 960	-119 207	-277 333
F.29 Other deposits	474	-299	-282	201	293	566	-519	-835
<b>F.3 Securities other than shares</b>	<b>210 646</b>	<b>218 702</b>	<b>95 098</b>	<b>162 129</b>	<b>101 816</b>	<b>-8 442</b>	<b>-69 659</b>	<b>10 753</b>
F.33 Securities other than shares, except financial derivatives	210 646	218 702	95 098	162 129	101 816	-8 442	-69 659	10 753
F.331 Short-term	41 903	20 669	-18 848	81 157	-55 927	-70 650	-2 222	-16 169
F.332 Long-term	168 743	198 033	113 946	80 972	157 743	62 208	-67 437	26 922
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>14 185</b>	<b>19 232</b>	<b>-166 302</b>	<b>-110 666</b>	<b>150 338</b>	<b>103 762</b>	<b>114 316</b>	<b>113 442</b>
F.41 Short-term	-23 380	10 561	-253 464	-65 589	157 917	111 775	95 721	111 322
F.42 Long-term	37 565	8 671	87 162	-45 077	-7 579	-8 013	18 595	2 120
<b>F.5 Shares and other equity</b>	<b>67 064</b>	<b>95 242</b>	<b>92 932</b>	<b>86 281</b>	<b>37 785</b>	<b>17 686</b>	<b>21 785</b>	<b>48 148</b>
F.51 Shares and other equity, except mutual funds shares	67 014	95 221	92 921	86 246	37 741	17 677	21 774	48 122
F.511 Quoted shares	25 418	26 858	54 935	40 422	16 230	-1 315	3 327	15 186
F.512 Unquoted shares	41 129	66 005	36 493	45 292	20 979	18 460	17 727	32 140
F.513 Other equity	467	2 358	1 493	532	532	532	720	796
F.52 Mutual funds shares	50	21	11	35	44	9	11	26
<b>F.6 Insurance technical reserves</b>	<b>4 414</b>	<b>-4 260</b>	<b>-3 916</b>	<b>-1 763</b>	<b>-363</b>	<b>-169</b>	<b>404</b>	<b>-259</b>
F.61 Net equity of households in technical reserves	-9	-37	-2	-41	-9	-33	-205	-98
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	-9	-37	-2	-41	-9	-33	-205	-98
F.62 Prepayments of premiums, reserves for outstanding claims	4 423	-4 223	-3 914	-1 722	-354	-136	609	-161
<b>F.7 Other accounts payable</b>	<b>57</b>	<b>245</b>	<b>175</b>	<b>108</b>	<b>814</b>	<b>305</b>	<b>373</b>	<b>1 168</b>
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	57	245	175	108	814	305	373	1 168
<b>Net financial transactions</b>	<b>-36 966</b>	<b>-43 303</b>	<b>-10 143</b>	<b>-11 298</b>	<b>-32 024</b>	<b>-11 477</b>	<b>-64 582</b>	<b>-71 874</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7ccb>



# UNITED KINGDOM

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

SNA 1993

Million GBP

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>104 057</b>	<b>114 446</b>	<b>141 653</b>	<b>-55 920</b>	<b>40 460</b>	<b>7 959</b>	<b>52 160</b>	<b>44 051</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>34 081</b>	<b>25 887</b>	<b>-36 078</b>	<b>21 760</b>	<b>13 710</b>	<b>-4 578</b>	<b>16 637</b>	<b>22 630</b>
F.21 Currency	260	277	-40	524	224	236	164	311
F.22 Transferable deposits	33 059	25 484	-35 751	21 480	15 638	-5 097	16 926	22 758
F.29 Other deposits	762	126	-287	-244	-2 152	283	-453	-439
<b>F.3 Securities other than shares</b>	<b>7 826</b>	<b>-3 652</b>	<b>7 917</b>	<b>-6 469</b>	<b>7 325</b>	<b>-4 330</b>	<b>-3 391</b>	<b>10 015</b>
F.33 Securities other than shares, except financial derivatives	7 944	-1 696	3 537	-2 475	9 054	2 066	-7 256	7 644
F.331 Short-term	10 740	-6 796	-4 625	62	2 119	-1 198	-2 739	-25
F.332 Long-term	-2 796	5 100	8 162	-2 537	6 935	3 264	-4 517	7 669
F.34 Financial derivatives	-118	-1 956	4 380	-3 994	-1 729	-6 396	3 865	2 371
<b>F.4 Loans</b>	<b>14 500</b>	<b>28 734</b>	<b>64 309</b>	<b>-53 117</b>	<b>-5 937</b>	<b>-29 195</b>	<b>-4 138</b>	<b>1 450</b>
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	14 500	28 734	64 309	-53 117	-5 937	-29 195	-4 138	1 450
<b>F.5 Shares and other equity</b>	<b>41 860</b>	<b>64 637</b>	<b>107 098</b>	<b>-16 460</b>	<b>25 988</b>	<b>42 186</b>	<b>38 787</b>	<b>6 466</b>
F.51 Shares and other equity, except mutual funds shares	41 843	64 630	107 095	-16 471	25 974	42 183	38 784	6 457
F.511 Quoted shares	452	6 693	-3 307	13 322	-13 278	1 314	33	2 243
F.512 Unquoted shares	2 774	5 100	20 145	11 255	-3 598	1 274	3 391	6 249
F.513 Other equity	38 617	52 837	90 257	-41 048	42 849	39 595	35 360	-2 035
F.52 Mutual funds shares	17	7	3	11	14	3	3	9
<b>F.6 Insurance technical reserves</b>	<b>-856</b>	<b>-3 571</b>	<b>318</b>	<b>-2 164</b>	<b>-445</b>	<b>-171</b>	<b>766</b>	<b>-202</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-856	-3 571	318	-2 164	-445	-171	766	-202
<b>F.7 Other accounts receivable</b>	<b>6 646</b>	<b>2 411</b>	<b>-1 911</b>	<b>530</b>	<b>-181</b>	<b>4 047</b>	<b>3 499</b>	<b>3 692</b>
F.71 Trade credits and advances	3 046	1 453	-1 596	-2 696	332	152	645	157
F.79 Other	3 600	958	-315	3 226	-513	3 895	2 854	3 535
<b>Net incurrence of liabilities</b>	<b>78 545</b>	<b>95 082</b>	<b>109 188</b>	<b>-122 579</b>	<b>-20 080</b>	<b>-60 448</b>	<b>21 914</b>	<b>24 063</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>14 222</b>	<b>11 269</b>	<b>24 835</b>	<b>21 895</b>	<b>14 346</b>	<b>26 534</b>	<b>6 441</b>	<b>18 059</b>
F.33 Securities other than shares, except financial derivatives	14 052	11 355	21 185	22 641	14 492	24 510	7 605	19 121
F.331 Short-term	1 862	386	-1 683	-5 344	3 356	8 071	-6 163	1 885
F.332 Long-term	12 190	10 969	22 868	27 985	11 136	16 439	13 768	17 236
F.34 Financial derivatives	170	-86	3 650	-746	-146	2 024	-1 164	-1 062
<b>F.4 Loans</b>	<b>85 201</b>	<b>83 768</b>	<b>70 191</b>	<b>-141 890</b>	<b>-50 824</b>	<b>-75 212</b>	<b>-1 430</b>	<b>-18 158</b>
F.41 Short-term	62 600	99 238	46 289	-55 788	-27 971	-24 820	-18 229	-11 207
F.42 Long-term	22 601	-15 470	23 902	-86 102	-22 853	-50 392	16 799	-6 951
<b>F.5 Shares and other equity</b>	<b>-22 886</b>	<b>857</b>	<b>17 284</b>	<b>1 920</b>	<b>14 193</b>	<b>-16 802</b>	<b>19 227</b>	<b>23 091</b>
F.51 Shares and other equity, except mutual funds shares	-22 886	857	17 284	1 920	14 193	-16 802	19 227	23 091
F.511 Quoted shares	-21 071	241	-18 491	39 616	-1 422	-5 088	431	8 174
F.512 Unquoted shares	12 647	25 823	9 533	14 225	8 087	801	3 891	7 884
F.513 Other equity	-14 462	-25 207	26 242	-51 921	7 527	-12 515	14 905	7 033
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>2 008</b>	<b>-812</b>	<b>-3 122</b>	<b>-4 504</b>	<b>2 205</b>	<b>5 032</b>	<b>-2 324</b>	<b>1 071</b>
F.71 Trade credits and advances	3 316	2 326	-3 660	-4 188	128	1 252	530	-940
F.79 Other	-1 308	-3 138	538	-316	2 077	3 780	-2 854	2 011
<b>Net financial transactions</b>	<b>25 512</b>	<b>19 364</b>	<b>32 465</b>	<b>66 659</b>	<b>60 540</b>	<b>68 407</b>	<b>30 246</b>	<b>19 988</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7ccb>

# UNITED KINGDOM

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations SNA 1993

Million GBP

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>975 913</b>	<b>1 494 233</b>	<b>139 904</b>	<b>881 895</b>	<b>217 393</b>	<b>189 010</b>	<b>-167 049</b>	<b>-262 137</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F.2 Currency and deposits</b>	<b>289 606</b>	<b>446 427</b>	<b>-329 401</b>	<b>387 614</b>	<b>85 767</b>	<b>42 994</b>	<b>-6 940</b>	<b>-145 360</b>
F.21 Currency	-22	-672	-206	1 669	-523	288	258	-209
F.22 Transferable deposits	290 768	445 753	-333 728	382 373	94 605	39 857	-6 826	-140 352
F.29 Other deposits	-1 140	1 346	4 533	3 572	-8 314	2 849	-372	-4 799
<b>F.3 Securities other than shares</b>	<b>247 275</b>	<b>324 020</b>	<b>495 605</b>	<b>578 693</b>	<b>386 460</b>	<b>98 119</b>	<b>-112 962</b>	<b>-6 138</b>
F.33 Securities other than shares, except financial derivatives	280 355	209 399	260 697	425 778	202 807	190 216	58 067	173 418
F.331 Short-term	12 138	9 187	-17 969	20 388	-20 945	9 446	-13 171	-22 599
F.332 Long-term	268 217	200 212	278 666	405 390	223 753	180 770	71 238	196 017
F.34 Financial derivatives	-33 080	114 621	234 908	152 915	183 653	-92 097	-171 029	-179 556
<b>F.4 Loans</b>	<b>400 082</b>	<b>539 739</b>	<b>-55 683</b>	<b>-84 545</b>	<b>-399 906</b>	<b>98 137</b>	<b>-40 040</b>	<b>-121 496</b>
F.41 Short-term	288 310	492 642	28 054	-139 175	22 432	-15 452	-73 529	-67 613
F.42 Long-term	111 772	47 097	-83 737	54 630	-422 338	113 589	33 489	-53 883
<b>F.5 Shares and other equity</b>	<b>-2 109</b>	<b>188 393</b>	<b>39 902</b>	<b>98</b>	<b>143 633</b>	<b>-39 772</b>	<b>-14 725</b>	<b>9 063</b>
F.51 Shares and other equity, except mutual funds shares	-12 989	172 579	15 838	-14 311	119 162	-66 506	-39 256	-10 636
F.511 Quoted shares	-84 752	86 765	33 419	-27 666	98 138	-68 617	-25 442	32 188
F.512 Unquoted shares	30 037	12 838	32 695	-8 690	11 428	18 370	-44 371	-9 267
F.513 Other equity	41 726	72 976	-50 276	22 045	9 596	-16 259	30 557	-33 557
F.52 Mutual funds shares	10 880	15 814	24 064	14 409	24 471	26 734	24 531	19 699
<b>F.6 Insurance technical reserves</b>	<b>-114</b>	<b>-371</b>	<b>37</b>	<b>-184</b>	<b>-42</b>	<b>-15</b>	<b>72</b>	<b>-19</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-114	-371	37	-184	-42	-15	72	-19
<b>F.7 Other accounts receivable</b>	<b>41 173</b>	<b>-3 975</b>	<b>-10 556</b>	<b>219</b>	<b>1 481</b>	<b>-10 453</b>	<b>7 546</b>	<b>1 813</b>
F.71 Trade credits and advances	41 702	-3 991	-8 608	-158	1 123	-11 561	5 296	1 766
F.79 Other	-529	16	-1 948	377	358	1 108	2 250	47
<b>Net incurrence of liabilities</b>	<b>960 185</b>	<b>1 448 351</b>	<b>54 871</b>	<b>823 321</b>	<b>181 353</b>	<b>148 217</b>	<b>-151 780</b>	<b>-259 546</b>
<b>F.2 Currency and deposits</b>	<b>460 486</b>	<b>801 234</b>	<b>-239 535</b>	<b>287 554</b>	<b>-28 788</b>	<b>65 386</b>	<b>152 048</b>	<b>-160 926</b>
F.21 Currency	1 891	1 784	2 664	5 523	1 646	3 077	3 030	2 465
F.22 Transferable deposits	457 664	796 053	-250 321	275 911	-28 071	55 183	148 170	-174 090
F.29 Other deposits	931	3 397	8 122	6 120	-2 362	7 126	848	10 699
<b>F.3 Securities other than shares</b>	<b>291 551</b>	<b>391 097</b>	<b>411 543</b>	<b>360 762</b>	<b>267 303</b>	<b>-116 745</b>	<b>-368 564</b>	<b>-135 606</b>
F.33 Securities other than shares, except financial derivatives	304 117	305 480	297 780	180 976	51 601	-12 997	-232 498	54 397
F.331 Short-term	54 713	25 778	-28 813	66 247	-74 174	-84 454	5 103	-11 830
F.332 Long-term	249 404	279 702	326 593	114 729	125 776	71 457	-237 601	66 227
F.34 Financial derivatives	-12 566	85 617	113 763	179 786	215 702	-103 748	-136 066	-190 003
<b>F.4 Loans</b>	<b>97 408</b>	<b>92 301</b>	<b>-269 401</b>	<b>84 835</b>	<b>-218 740</b>	<b>207 263</b>	<b>67 213</b>	<b>-17 874</b>
F.41 Short-term	70 401	164 770	-163 913	-10 553	194 316	96 616	80 114	67 544
F.42 Long-term	27 007	-72 469	-105 488	95 388	-413 056	110 647	-12 901	-85 418
<b>F.5 Shares and other equity</b>	<b>16 304</b>	<b>123 244</b>	<b>131 046</b>	<b>87 450</b>	<b>153 507</b>	<b>-6 199</b>	<b>-28 596</b>	<b>54 883</b>
F.51 Shares and other equity, except mutual funds shares	2 829	121 247	116 615	54 697	109 338	-40 364	-57 710	33 826
F.511 Quoted shares	-47 395	81 332	99 010	26 585	102 491	-64 335	-23 308	38 443
F.512 Unquoted shares	50 224	39 915	17 605	28 112	6 847	23 971	-34 402	-4 617
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	13 475	1 997	14 431	32 753	44 169	34 165	29 114	21 057
<b>F.6 Insurance technical reserves</b>	<b>59 486</b>	<b>47 864</b>	<b>12 333</b>	<b>10 221</b>	<b>3 906</b>	<b>5 733</b>	<b>9 751</b>	<b>-9 194</b>
F.61 Net equity of households in technical reserves	53 443	53 886	10 575	12 131	16 364	6 675	5 528	-8 080
F.611 In life insurance reserves	21 738	14 107	-17 265	-14 373	-15 865	-30 082	-17 863	-48 079
F.612 In pension funds	31 705	39 779	27 840	26 504	32 229	36 757	23 391	39 999
F.62 Prepayments of premiums, reserves for outstanding claims	6 043	-6 022	1 758	-1 910	-12 458	-942	4 223	-1 114
<b>F.7 Other accounts payable</b>	<b>34 950</b>	<b>-7 389</b>	<b>8 885</b>	<b>-7 501</b>	<b>4 165</b>	<b>-7 221</b>	<b>16 368</b>	<b>9 171</b>
F.71 Trade credits and advances	34 088	-9 042	-3 480	-6 464	959	-9 329	13 321	10 981
F.79 Other	862	1 653	12 365	-1 037	3 206	2 108	3 047	-1 810
<b>Net financial transactions</b>	<b>15 728</b>	<b>45 882</b>	<b>85 033</b>	<b>58 574</b>	<b>36 040</b>	<b>40 793</b>	<b>-15 269</b>	<b>-2 591</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7ccb>

# UNITED KINGDOM

## Table 2.4.a. Consolidated Flows, Sector S13 - General Government SNA 1993

Million GBP

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>10 529</b>	<b>5 378</b>	<b>62 148</b>	<b>50 452</b>	<b>14 577</b>	<b>34 404</b>	<b>26 136</b>	<b>-3 358</b>
<b>F.1 Monetary gold and SDRs</b>	<b>47</b>	<b>-50</b>	<b>-24</b>	<b>-132</b>	<b>18</b>	<b>333</b>	<b>111</b>	<b>43</b>
<b>F.2 Currency and deposits</b>	<b>6 244</b>	<b>9 464</b>	<b>29 596</b>	<b>7 650</b>	<b>-8 539</b>	<b>13 963</b>	<b>4 322</b>	<b>5 451</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	7 430	6 261	17 569	-359	-4 842	5 120	4 831	-506
F.29 Other deposits	-1 186	3 203	12 027	8 009	-3 697	8 843	-509	5 957
<b>F.3 Securities other than shares</b>	<b>2 485</b>	<b>556</b>	<b>5 901</b>	<b>1 985</b>	<b>8 416</b>	<b>8 607</b>	<b>3 034</b>	<b>5 583</b>
F.33 Securities other than shares, except financial derivatives	2 904	840	5 363	1 049	8 143	8 212	2 600	4 934
F.331 Short-term	4 493	-959	1 634	-1 362	2 547	3 467	-3 264	159
F.332 Long-term	-1 589	1 799	3 729	2 411	5 596	4 745	5 864	4 775
F.34 Financial derivatives	-419	-284	538	936	273	395	434	649
<b>F.4 Loans</b>	<b>3 543</b>	<b>4 910</b>	<b>6 458</b>	<b>4 186</b>	<b>9 209</b>	<b>5 740</b>	<b>18 092</b>	<b>9 407</b>
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	3 543	4 910	6 458	4 186	9 209	5 740	18 092	9 407
<b>F.5 Shares and other equity</b>	<b>-3 369</b>	<b>-6 929</b>	<b>9 627</b>	<b>36 007</b>	<b>-581</b>	<b>-330</b>	<b>-965</b>	<b>-27 121</b>
F.51 Shares and other equity, except mutual funds shares	-3 369	-6 929	9 627	36 007	-581	-330	-965	-27 121
F.511 Quoted shares	-598	-895	11 274	40 139	-1 043	-1 040	-1 029	-4 298
F.512 Unquoted shares	3	-2 230	-1 548	-279	-260	-260	-260	-22 229
F.513 Other equity	-2 774	-3 804	-99	-3 853	722	970	324	-594
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>-11</b>	<b>82</b>	<b>21</b>	<b>-144</b>	<b>-29</b>	<b>-12</b>	<b>51</b>	<b>-13</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-11	82	21	-144	-29	-12	51	-13
<b>F.7 Other accounts receivable</b>	<b>1 590</b>	<b>-2 655</b>	<b>10 569</b>	<b>900</b>	<b>6 083</b>	<b>6 103</b>	<b>1 491</b>	<b>3 292</b>
F.71 Trade credits and advances	-12	-12	-8	0	0	0	0	0
F.79 Other	1 602	-2 643	10 577	900	6 083	6 103	1 491	3 292
<b>Net incurrence of liabilities</b>	<b>49 272</b>	<b>47 382</b>	<b>136 146</b>	<b>210 122</b>	<b>162 342</b>	<b>155 180</b>	<b>124 165</b>	<b>92 168</b>
<b>F.2 Currency and deposits</b>	<b>4 234</b>	<b>6 953</b>	<b>20 037</b>	<b>7 212</b>	<b>-8 394</b>	<b>9 207</b>	<b>-4 028</b>	<b>-7 191</b>
F.21 Currency	154	122	163	115	152	96	225	197
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	4 080	6 831	19 874	7 097	-8 546	9 111	-4 253	-7 388
<b>F.3 Securities other than shares</b>	<b>39 812</b>	<b>37 965</b>	<b>109 478</b>	<b>221 831</b>	<b>169 259</b>	<b>136 945</b>	<b>112 533</b>	<b>90 272</b>
F.33 Securities other than shares, except financial derivatives	39 812	37 965	109 478	221 831	169 259	136 764	112 081	89 623
F.331 Short-term	-1 322	-937	13 924	26 405	-1 647	14 884	-18 299	-14 061
F.332 Long-term	41 134	38 902	95 554	195 426	170 906	121 880	130 380	103 684
F.34 Financial derivatives	0	0	0	0	0	181	452	649
<b>F.4 Loans</b>	<b>154</b>	<b>1 597</b>	<b>10 495</b>	<b>-21 405</b>	<b>338</b>	<b>2 509</b>	<b>8 357</b>	<b>1 320</b>
F.41 Short-term	-2 107	886	7 605	-19 188	-974	3 781	-642	860
F.42 Long-term	2 261	711	2 890	-2 217	1 312	-1 272	8 999	460
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>5 072</b>	<b>867</b>	<b>-3 864</b>	<b>2 484</b>	<b>1 139</b>	<b>6 519</b>	<b>7 303</b>	<b>7 767</b>
F.71 Trade credits and advances	0	0	-8	0	0	0	0	0
F.79 Other	5 072	867	-3 856	2 484	1 139	6 519	7 303	7 767
<b>Net financial transactions</b>	<b>-38 743</b>	<b>-42 004</b>	<b>-73 998</b>	<b>-159 670</b>	<b>-147 765</b>	<b>-120 776</b>	<b>-98 029</b>	<b>-95 526</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7ccb>

# UNITED KINGDOM

## Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH SNA 1993

Million GBP

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>122 230</b>	<b>50 413</b>	<b>4 803</b>	<b>41 800</b>	<b>48 411</b>	<b>27 105</b>	<b>48 636</b>	<b>33 920</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>79 040</b>	<b>84 043</b>	<b>56 047</b>	<b>11 869</b>	<b>33 616</b>	<b>40 071</b>	<b>44 563</b>	<b>54 434</b>
F.21 Currency	1 858	2 290	3 017	3 517	1 907	2 548	2 733	2 531
F.22 Transferable deposits	71 081	75 901	41 025	6 673	28 747	33 827	43 382	48 476
F.29 Other deposits	6 101	5 852	12 005	1 679	2 962	3 696	-1 552	3 427
<b>F.3 Securities other than shares</b>	<b>-25 121</b>	<b>-6 217</b>	<b>-2 853</b>	<b>594</b>	<b>-7 022</b>	<b>-9 854</b>	<b>-8 241</b>	<b>-12 523</b>
F.33 Securities other than shares, except financial derivatives	-25 431	-6 336	-1 931	605	-7 486	-9 184	-8 158	-13 497
F.331 Short-term	1 492	1 132	942	591	-1 910	-1 112	-2 169	873
F.332 Long-term	-26 923	-7 468	-2 873	14	-5 576	-8 072	-5 989	-14 370
F.34 Financial derivatives	310	119	-922	-11	464	-670	-83	974
<b>F.4 Loans</b>	<b>-3 662</b>	<b>-9 642</b>	<b>6 507</b>	<b>8 542</b>	<b>5 867</b>	<b>-7 451</b>	<b>-8 148</b>	<b>-9 406</b>
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	-3 662	-9 642	6 507	8 542	5 867	-7 451	-8 148	-9 406
<b>F.5 Shares and other equity</b>	<b>-14 954</b>	<b>-64 398</b>	<b>-84 316</b>	<b>13 777</b>	<b>9 142</b>	<b>-3 196</b>	<b>755</b>	<b>1 886</b>
F.51 Shares and other equity, except mutual funds shares	-18 265	-50 443	-74 293	-2 977	-10 313	-10 557	-3 696	586
F.511 Quoted shares	-8 986	-37 848	-15 802	-16	1 022	235	234	1 298
F.512 Unquoted shares	-11 072	-15 975	-60 647	-5 241	-13 615	-13 072	-6 998	-3 626
F.513 Other equity	1 793	3 380	2 156	2 280	2 280	2 280	3 068	2 914
F.52 Mutual funds shares	3 311	-13 955	-10 023	16 754	19 455	7 361	4 451	1 300
<b>F.6 Insurance technical reserves</b>	<b>56 053</b>	<b>55 984</b>	<b>15 873</b>	<b>14 476</b>	<b>4 785</b>	<b>6 100</b>	<b>8 458</b>	<b>-8 701</b>
F.61 Net equity of households in technical reserves	53 452	53 923	10 577	12 172	16 373	6 708	5 733	-7 982
F.611 In life insurance reserves	21 738	14 107	-17 265	-14 373	-15 865	-30 082	-17 863	-48 079
F.612 In pension funds	31 714	39 816	27 842	26 545	32 238	36 790	23 596	40 097
F.62 Prepayments of premiums, reserves for outstanding claims	2 601	2 061	5 296	2 304	-11 588	-608	2 725	-719
<b>F.7 Other accounts receivable</b>	<b>30 874</b>	<b>-9 357</b>	<b>13 545</b>	<b>-7 458</b>	<b>2 023</b>	<b>1 435</b>	<b>11 249</b>	<b>8 230</b>
F.71 Trade credits and advances	30 538	-9 946	13 573	-4 364	2 198	1 172	11 424	8 690
F.79 Other	336	589	-28	-3 094	-175	263	-175	-460
<b>Net incurrence of liabilities</b>	<b>161 693</b>	<b>116 958</b>	<b>58 446</b>	<b>18 661</b>	<b>29 250</b>	<b>27 006</b>	<b>30 166</b>	<b>27 665</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>1 265</b>	<b>661</b>	<b>597</b>	<b>-408</b>	<b>197</b>	<b>542</b>	<b>-62</b>	<b>352</b>
F.33 Securities other than shares, except financial derivatives	1 265	661	597	-408	197	542	-62	352
F.331 Short-term	707	631	597	-676	224	542	-82	308
F.332 Long-term	558	30	0	268	-27	0	20	44
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>123 758</b>	<b>122 800</b>	<b>48 458</b>	<b>15 704</b>	<b>26 458</b>	<b>30 061</b>	<b>27 236</b>	<b>27 008</b>
F.41 Short-term	14 200	11 782	7 267	-1 835	-2 111	6 691	-5 043	1 472
F.42 Long-term	109 558	111 018	41 191	17 539	28 569	23 370	32 279	25 536
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>36 670</b>	<b>-6 503</b>	<b>9 391</b>	<b>3 365</b>	<b>2 595</b>	<b>-3 597</b>	<b>2 992</b>	<b>305</b>
F.71 Trade credits and advances	36 509	-5 900	10 469	3 462	2 644	-2 395	3 528	411
F.79 Other	161	-603	-1 078	-97	-49	-1 202	-536	-106
<b>Net financial transactions</b>	<b>-39 463</b>	<b>-66 545</b>	<b>-53 643</b>	<b>23 139</b>	<b>19 161</b>	<b>99</b>	<b>18 470</b>	<b>6 255</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7ccb>

# UNITED KINGDOM

**Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World**  
SNA 1993

Million GBP

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>630 781</b>	<b>1 010 006</b>	<b>-441 391</b>	<b>-237 730</b>	<b>352 869</b>	<b>188 352</b>	<b>-52 505</b>	<b>-104 889</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-47</b>	<b>50</b>	<b>24</b>	<b>132</b>	<b>-18</b>	<b>-333</b>	<b>-111</b>	<b>-43</b>
<b>F.2 Currency and deposits</b>	<b>334 462</b>	<b>680 795</b>	<b>-459 402</b>	<b>-373 951</b>	<b>62 497</b>	<b>75 543</b>	<b>-119 613</b>	<b>-278 098</b>
F.21 Currency	73	45	-25	-133	51	17	113	70
F.22 Transferable deposits	333 915	681 049	-459 095	-374 019	62 153	74 960	-119 207	-277 333
F.29 Other deposits	474	-299	-282	201	293	566	-519	-835
<b>F.3 Securities other than shares</b>	<b>210 646</b>	<b>218 702</b>	<b>95 098</b>	<b>162 129</b>	<b>101 816</b>	<b>-8 442</b>	<b>-69 659</b>	<b>10 753</b>
F.33 Securities other than shares, except financial derivatives	210 646	218 702	95 098	162 129	101 816	-8 442	-69 659	10 753
F.331 Short-term	41 903	20 669	-18 848	81 157	-55 927	-70 650	-2 222	-16 169
F.332 Long-term	168 743	198 033	113 946	80 972	157 743	62 208	-67 437	26 922
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>14 185</b>	<b>19 232</b>	<b>-166 302</b>	<b>-110 666</b>	<b>150 338</b>	<b>103 762</b>	<b>114 316</b>	<b>113 442</b>
F.41 Short-term	-23 380	10 561	-253 464	-65 589	157 917	111 775	95 721	111 322
F.42 Long-term	37 565	8 671	87 162	-45 077	-7 579	-8 013	18 595	2 120
<b>F.5 Shares and other equity</b>	<b>67 064</b>	<b>95 242</b>	<b>92 932</b>	<b>86 281</b>	<b>37 785</b>	<b>17 686</b>	<b>21 785</b>	<b>48 148</b>
F.51 Shares and other equity, except mutual funds shares	67 014	95 221	92 921	86 246	37 741	17 677	21 774	48 122
F.511 Quoted shares	25 418	26 858	54 935	40 422	16 230	-1 315	3 327	15 186
F.512 Unquoted shares	41 129	66 005	36 493	45 292	20 979	18 460	17 727	32 140
F.513 Other equity	467	2 358	1 493	532	532	532	720	796
F.52 Mutual funds shares	50	21	11	35	44	9	11	26
<b>F.6 Insurance technical reserves</b>	<b>4 414</b>	<b>-4 260</b>	<b>-3 916</b>	<b>-1 763</b>	<b>-363</b>	<b>-169</b>	<b>404</b>	<b>-259</b>
F.61 Net equity of households in technical reserves	-9	-37	-2	-41	-9	-33	-205	-98
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	-9	-37	-2	-41	-9	-33	-205	-98
F.62 Prepayments of premiums, reserves for outstanding claims	4 423	-4 223	-3 914	-1 722	-354	-136	609	-161
<b>F.7 Other accounts receivable</b>	<b>57</b>	<b>245</b>	<b>175</b>	<b>108</b>	<b>814</b>	<b>305</b>	<b>373</b>	<b>1 168</b>
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	57	245	175	108	814	305	373	1 168
<b>Net incurrence of liabilities</b>	<b>593 815</b>	<b>966 703</b>	<b>-451 534</b>	<b>-249 028</b>	<b>320 845</b>	<b>176 875</b>	<b>-117 087</b>	<b>-176 763</b>
<b>F.2 Currency and deposits</b>	<b>278 713</b>	<b>438 429</b>	<b>-519 740</b>	<b>-239 824</b>	<b>224 233</b>	<b>93 400</b>	<b>-209 051</b>	<b>-172 826</b>
F.21 Currency	124	34	-81	-61	-139	-84	13	41
F.22 Transferable deposits	278 589	438 395	-519 659	-239 763	224 372	93 484	-209 064	-172 867
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Securities other than shares</b>	<b>96 261</b>	<b>92 417</b>	<b>55 215</b>	<b>132 852</b>	<b>45 890</b>	<b>36 824</b>	<b>58 433</b>	<b>34 613</b>
F.33 Securities other than shares, except financial derivatives	117 172	65 448	-66 276	162 046	78 785	34 049	88 468	19 759
F.331 Short-term	14 806	-2 625	-22 891	14 204	-1 875	910	-4 124	-14 063
F.332 Long-term	102 366	68 073	-43 385	147 842	80 660	33 139	92 592	33 822
F.34 Financial derivatives	-20 911	26 969	121 491	-29 194	-32 895	2 775	-30 035	14 854
<b>F.4 Loans</b>	<b>122 127</b>	<b>282 507</b>	<b>-4 454</b>	<b>-172 844</b>	<b>2 339</b>	<b>6 372</b>	<b>-21 294</b>	<b>1 101</b>
F.41 Short-term	119 836	226 527	-122 658	-117 400	17 089	14 055	-34 008	-14 960
F.42 Long-term	2 291	55 980	118 204	-55 444	-14 750	-7 683	12 714	16 061
<b>F.5 Shares and other equity</b>	<b>95 074</b>	<b>152 844</b>	<b>16 913</b>	<b>30 333</b>	<b>48 267</b>	<b>39 575</b>	<b>55 006</b>	<b>-39 532</b>
F.51 Shares and other equity, except mutual funds shares	94 291	152 954	17 289	31 877	48 452	39 633	55 124	-39 509
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	94 291	152 954	17 289	31 877	48 452	39 633	55 124	-39 509
F.52 Mutual funds shares	783	-110	-376	-1 544	-185	-58	-118	-23
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>1 640</b>	<b>506</b>	<b>532</b>	<b>455</b>	<b>116</b>	<b>704</b>	<b>-181</b>	<b>-119</b>
F.71 Trade credits and advances	1 361	120	40	-28	-78	235	-14	161
F.79 Other	279	386	492	483	194	469	-167	-280
<b>Net financial transactions</b>	<b>36 966</b>	<b>43 303</b>	<b>10 143</b>	<b>11 298</b>	<b>32 024</b>	<b>11 477</b>	<b>64 582</b>	<b>71 874</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/0a42>

# UNITED STATES

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013**  
SNA 1993

Million USD

	Financial corporations					
	Total S12	Central bank S121	Other depository corporations S122	Other financial intermediaries S123	Financial auxiliaries S124	Insurance corporations and pension funds S125
<b>Net acquisition of financial assets</b>	<b>3 537 843</b>	<b>1 118 830</b>	<b>1 021 255</b>	<b>1 094 381</b>	<b>-298 099</b>	<b>601 476</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>828 063</b>	<b>425</b>	<b>804 030</b>	<b>48 540</b>	<b>-16 470</b>	<b>-8 462</b>
F.21 Currency	120	901	-658	31 970	-16 470	-15 623
F.22 Transferable deposits	0	0	0	0	0	0
F.29 Other deposits	827 943	-476	804 688	16 570	0	7 161
<b>F.3 Securities other than shares</b>	<b>1 523 889</b>	<b>1 086 568</b>	<b>77 203</b>	<b>248 114</b>	<b>-186 291</b>	<b>298 295</b>
F.33 Securities other than shares, except financial derivatives	1 523 889	1 086 568	77 203	248 114	-186 291	298 295
F.331 Short-term	46 683	0	18 039	15 274	-1 280	14 650
F.332 Long-term	1 477 206	1 086 568	59 164	232 840	-185 011	283 645
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>144 501</b>	<b>-9 072</b>	<b>110 737</b>	<b>293 963</b>	<b>-270 887</b>	<b>19 760</b>
F.41 Short-term	41 714	-9 072	121 411	196 143	-270 887	4 119
F.42 Long-term	102 787	0	-10 674	97 820	0	15 641
<b>F.5 Shares and other equity</b>	<b>221 051</b>	<b>0</b>	<b>7 129</b>	<b>292 383</b>	<b>30 454</b>	<b>-108 915</b>
F.51 Shares and other equity, except mutual funds shares	307 902	..	5 628	396 911	30 454	-125 091
F.511 Quoted shares	189 108	..	825	309 866	18 618	-140 201
F.512 Unquoted shares	0	..	0	0	0	0
F.513 Other equity	118 794	..	4 803	87 045	11 836	15 110
F.52 Mutual funds shares	-86 851	..	1 501	-104 528	0	16 176
<b>F.6 Insurance technical reserves</b>	<b>351 734</b>	<b>0</b>	<b>-3 697</b>	<b>5 057</b>	<b>0</b>	<b>350 374</b>
F.61 Net equity of households in technical reserves	342 095	..	-3 697	5 057	..	340 735
F.611 In life insurance reserves	1 360	..	-3 697	5 057	..	0
F.612 In pension funds	340 735	..	0	0	..	340 735
F.62 Prepayments of premiums, reserves for outstanding claims	9 639	..	0	0	..	9 639
<b>F.7 Other accounts receivable</b>	<b>468 605</b>	<b>40 909</b>	<b>25 853</b>	<b>206 324</b>	<b>145 095</b>	<b>50 424</b>
F.71 Trade credits and advances	91 802	0	0	-5 448	93 998	3 252
F.79 Other	376 803	40 909	25 853	211 772	51 097	47 172
<b>Net incurrence of liabilities</b>	<b>3 371 426</b>	<b>1 118 683</b>	<b>953 074</b>	<b>1 070 083</b>	<b>-333 114</b>	<b>562 701</b>
<b>F.2 Currency and deposits</b>	<b>1 845 613</b>	<b>900 104</b>	<b>948 675</b>	<b>-3 166</b>	<b>0</b>	<b>0</b>
F.21 Currency	265 164	72 069	193 095	0	..	..
F.22 Transferable deposits	0	0	0	0	..	..
F.29 Other deposits	1 580 449	828 035	755 580	-3 166	..	..
<b>F.3 Securities other than shares</b>	<b>104 009</b>	<b>0</b>	<b>-102 701</b>	<b>184 476</b>	<b>22 234</b>	<b>0</b>
F.33 Securities other than shares, except financial derivatives	104 009	0	-102 701	184 476	22 234	0
F.331 Short-term	-48 925	..	-27 841	-21 084	0	..
F.332 Long-term	152 934	..	-74 860	205 560	22 234	..
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>-217 690</b>	<b>208 736</b>	<b>-25 853</b>	<b>-38 557</b>	<b>-370 424</b>	<b>8 408</b>
F.41 Short-term	-225 465	208 736	-25 853	-46 332	-370 424	8 408
F.42 Long-term	7 775	0	0	7 775	0	0
<b>F.5 Shares and other equity</b>	<b>983 752</b>	<b>147</b>	<b>99 932</b>	<b>842 242</b>	<b>50 615</b>	<b>-9 184</b>
F.51 Shares and other equity, except mutual funds shares	319 514	147	71 270	206 666	50 615	-9 184
F.511 Quoted shares	161 850	0	2 248	207 322	-30 952	-16 768
F.512 Unquoted shares	0	0	0	0	0	0
F.513 Other equity	157 664	147	69 022	-656	81 567	7 584
F.52 Mutual funds shares	664 238	0	28 662	635 576	0	0
<b>F.6 Insurance technical reserves</b>	<b>551 021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551 021</b>
F.61 Net equity of households in technical reserves	537 292	..	..	..	..	537 292
F.611 In life insurance reserves	29 765	..	..	..	..	29 765
F.612 In pension funds	507 527	..	..	..	..	507 527
F.62 Prepayments of premiums, reserves for outstanding claims	13 729	..	..	..	..	13 729
<b>F.7 Other accounts payable</b>	<b>104 721</b>	<b>9 696</b>	<b>33 021</b>	<b>85 087</b>	<b>-35 539</b>	<b>12 455</b>
F.71 Trade credits and advances	94 311	0	0	93 998	313	0
F.79 Other	10 410	9 696	33 021	-8 911	-35 852	12 455
<b>Net financial transactions</b>	<b>166 416</b>	<b>147</b>	<b>68 181</b>	<b>24 298</b>	<b>35 015</b>	<b>38 775</b>

# UNITED STATES

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 1993

Million USD

	Non-financial corporations S11	General government		Households and NPIH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>949 796</b>	<b>194 420</b>	<b>172 516</b>	<b>1 248 815</b>	<b>5 930 873</b>	<b>972 308</b>
<b>F.1 Monetary gold and SDRs</b>	..	22	22	..	22	0
<b>F.2 Currency and deposits</b>	<b>216 606</b>	<b>84 724</b>	<b>65 553</b>	<b>307 734</b>	<b>1 437 127</b>	<b>388 251</b>
F.21 Currency	104 229	75 937	69 459	106 938	287 224	37 722
F.22 Transferable deposits	0	0	0	0	0	11 752
F.29 Other deposits	112 377	8 787	-3 906	200 796	1 149 903	338 777
<b>F.3 Securities other than shares</b>	<b>-44 478</b>	<b>-31 851</b>	<b>-82</b>	<b>-233 488</b>	<b>1 214 071</b>	<b>555 140</b>
F.33 Securities other than shares, except financial derivatives	-44 478	-31 851	-82	-233 488	1 214 071	555 140
F.331 Short-term	-29 541	-7 795	0	-3 800	5 547	24 732
F.332 Long-term	-14 937	-24 056	-82	-229 688	1 208 524	530 408
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>-6 292</b>	<b>134 242</b>	<b>125 501</b>	<b>50 428</b>	<b>322 879</b>	<b>47 612</b>
F.41 Short-term	-6 543	125 854	121 528	56 948	217 973	47 612
F.42 Long-term	251	8 388	3 973	-6 520	104 906	0
<b>F.5 Shares and other equity</b>	<b>391 852</b>	<b>4 414</b>	<b>-2 628</b>	<b>564 017</b>	<b>1 181 334</b>	<b>103 156</b>
F.51 Shares and other equity, except mutual funds shares	348 537	-1 188	-2 628	-172 950	482 301	137 951
F.511 Quoted shares	0	0	0	0	189 108	0
F.512 Unquoted shares	0	0	0	0	0	0
F.513 Other equity	348 537	-1 188	-2 628	-172 950	293 193	137 951
F.52 Mutual funds shares	43 315	5 602	0	736 967	699 033	-34 795
<b>F.6 Insurance technical reserves</b>	<b>-5 647</b>	<b>0</b>	<b>0</b>	<b>560 124</b>	<b>906 211</b>	<b>0</b>
F.61 Net equity of households in technical reserves	0	..	..	536 190	878 285	..
F.611 In life insurance reserves	..	..	..	28 663	30 023	..
F.612 In pension funds	..	..	..	507 527	848 262	..
F.62 Prepayments of premiums, reserves for outstanding claims	-5 647	..	..	23 934	27 926	..
<b>F.7 Other accounts receivable</b>	<b>397 755</b>	<b>2 869</b>	<b>-15 850</b>	<b>0</b>	<b>869 229</b>	<b>-121 851</b>
F.71 Trade credits and advances	150 161	7 286	-1 514	..	249 249	9 822
F.79 Other	247 594	-4 417	-14 336	..	619 980	-131 673
<b>Net incurrence of liabilities</b>	<b>1 225 267</b>	<b>1 175 504</b>	<b>879 256</b>	<b>229 570</b>	<b>6 001 768</b>	<b>621 487</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-350</b>	<b>-350</b>	<b>0</b>	<b>1 845 263</b>	<b>52 460</b>
F.21 Currency	..	-350	-350	..	264 814	39
F.22 Transferable deposits	..	0	0	..	0	0
F.29 Other deposits	..	0	0	..	1 580 449	52 421
<b>F.3 Securities other than shares</b>	<b>663 828</b>	<b>817 885</b>	<b>857 300</b>	<b>-13 140</b>	<b>1 572 582</b>	<b>196 629</b>
F.33 Securities other than shares, except financial derivatives	663 828	817 885	857 300	-13 140	1 572 582	196 629
F.331 Short-term	14 181	-46 777	-35 917	0	-81 521	33 951
F.332 Long-term	649 647	864 662	893 217	-13 140	1 654 103	162 678
F.34 Financial derivatives	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>238 056</b>	<b>542</b>	<b>0</b>	<b>238 713</b>	<b>259 621</b>	<b>-75 711</b>
F.41 Short-term	138 381	542	..	241 257	154 715	-75 711
F.42 Long-term	99 675	0	..	-2 544	104 906	0
<b>F.5 Shares and other equity</b>	<b>-258 298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>725 454</b>	<b>559 036</b>
F.51 Shares and other equity, except mutual funds shares	-258 298	..	..	..	61 216	559 036
F.511 Quoted shares	0	..	..	..	161 850	0
F.512 Unquoted shares	0	..	..	..	0	0
F.513 Other equity	-258 298	..	..	..	-100 634	559 036
F.52 Mutual funds shares	0	..	..	..	664 238	0
<b>F.6 Insurance technical reserves</b>	<b>53 937</b>	<b>298 255</b>	<b>2 747</b>	<b>2 997</b>	<b>906 211</b>	<b>0</b>
F.61 Net equity of households in technical reserves	54 894	286 098	-9 410	0	878 285	..
F.611 In life insurance reserves	0	258	258	..	30 023	..
F.612 In pension funds	54 894	285 840	-9 668	..	848 262	..
F.62 Prepayments of premiums, reserves for outstanding claims	-957	12 157	12 157	2 997	27 926	..
<b>F.7 Other accounts payable</b>	<b>527 743</b>	<b>59 172</b>	<b>19 559</b>	<b>1 000</b>	<b>692 636</b>	<b>-110 927</b>
F.71 Trade credits and advances	125 707	57 910	18 297	1 000	278 928	-8 561
F.79 Other	402 036	1 262	1 262	0	413 708	-102 366
<b>Net financial transactions</b>	<b>-275 471</b>	<b>-981 084</b>	<b>-706 740</b>	<b>1 019 245</b>	<b>-70 894</b>	<b>350 821</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/2306>

**UNITED STATES**

**Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy**

SNA 1993

Million USD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>7 045 686</b>	<b>8 513 463</b>	<b>4 964 083</b>	<b>15 617</b>	<b>2 087 743</b>	<b>3 693 829</b>	<b>4 113 239</b>	<b>5 930 873</b>
<b>F.1 Monetary gold and SDRs</b>	<b>223</b>	<b>154</b>	<b>106</b>	<b>48 230</b>	<b>31</b>	<b>-1 752</b>	<b>37</b>	<b>22</b>
<b>F.2 Currency and deposits</b>	<b>553 665</b>	<b>667 730</b>	<b>1 549 528</b>	<b>552 434</b>	<b>352 592</b>	<b>1 056 788</b>	<b>622 904</b>	<b>1 437 127</b>
F.21 Currency	-24 369	45 744	513 639	3 627	237 163	160 177	205 957	287 224
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	578 034	621 986	1 035 889	548 807	115 429	896 611	416 947	1 149 903
<b>F.3 Securities other than shares</b>	<b>1 309 113</b>	<b>1 670 800</b>	<b>1 418 241</b>	<b>1 101 472</b>	<b>928 429</b>	<b>1 082 825</b>	<b>1 054 560</b>	<b>1 214 071</b>
F.33 Securities other than shares, except financial derivatives	1 309 113	1 670 800	1 418 241	1 101 472	928 429	1 082 825	1 054 560	1 214 071
F.331 Short-term	266 695	-157 166	1 302	-581 970	-169 427	-53 814	-15 257	5 547
F.332 Long-term	1 042 418	1 827 966	1 416 939	1 683 442	1 097 856	1 136 639	1 069 817	1 208 524
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>2 193 427</b>	<b>2 932 148</b>	<b>1 306 326</b>	<b>-2 828 019</b>	<b>-369 030</b>	<b>284 497</b>	<b>600 427</b>	<b>322 879</b>
F.41 Short-term	800 536	1 804 464	1 075 338	-2 776 144	-52 252	433 100	667 749	217 973
F.42 Long-term	1 392 891	1 127 684	230 988	-51 875	-316 778	-148 603	-67 322	104 906
<b>F.5 Shares and other equity</b>	<b>604 458</b>	<b>964 809</b>	<b>1 112 973</b>	<b>261 157</b>	<b>135 708</b>	<b>234 090</b>	<b>735 089</b>	<b>1 181 334</b>
F.51 Shares and other equity, except mutual funds shares	13 752	-75 471	419 638	327 174	373 166	180 914	305 358	482 301
F.511 Quoted shares	184 799	222 140	225 837	166 141	86 072	-64 149	81 413	189 108
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	-171 046	-497 611	193 800	161 033	287 094	245 062	223 945	293 193
F.52 Mutual funds shares	590 706	1 040 280	693 335	-66 017	-237 458	53 176	429 731	699 033
<b>F.6 Insurance technical reserves</b>	<b>951 928</b>	<b>898 270</b>	<b>982 553</b>	<b>929 552</b>	<b>950 475</b>	<b>972 164</b>	<b>905 536</b>	<b>906 211</b>
F.61 Net equity of households in technical reserves	924 942	794 542	909 056	842 882	893 494	883 470	882 459	878 285
F.611 In life insurance reserves	65 622	34 395	65 168	27 430	14 473	81 172	-11 865	30 023
F.612 In pension funds	859 320	760 147	843 888	815 452	879 021	802 298	894 324	848 262
F.62 Prepayments of premiums, reserves for outstanding claims	26 986	103 728	73 497	86 670	56 981	88 694	23 077	27 926
<b>F.7 Other accounts receivable</b>	<b>1 432 872</b>	<b>1 379 553</b>	<b>-1 405 643</b>	<b>-49 209</b>	<b>89 538</b>	<b>65 216</b>	<b>194 685</b>	<b>869 229</b>
F.71 Trade credits and advances	339 417	223 299	-551 826	-151 379	23 038	21 256	18 821	249 249
F.79 Other	1 093 455	1 156 254	-853 817	102 170	66 500	43 960	175 864	619 980
<b>Net incurrence of liabilities</b>	<b>7 558 263</b>	<b>8 880 025</b>	<b>6 500 371</b>	<b>407 663</b>	<b>2 657 002</b>	<b>4 532 409</b>	<b>4 989 725</b>	<b>6 001 768</b>
<b>F.2 Currency and deposits</b>	<b>621 230</b>	<b>547 985</b>	<b>2 145 260</b>	<b>261 991</b>	<b>333 790</b>	<b>1 457 323</b>	<b>594 964</b>	<b>1 845 263</b>
F.21 Currency	-16 729	26 989	200 291	147 691	135 533	449 727	298 950	264 814
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	637 959	520 996	1 944 969	114 300	198 257	1 007 596	296 014	1 580 449
<b>F.3 Securities other than shares</b>	<b>1 950 326</b>	<b>2 362 470</b>	<b>2 069 948</b>	<b>1 046 249</b>	<b>1 515 059</b>	<b>1 204 291</b>	<b>1 466 341</b>	<b>1 572 582</b>
F.33 Securities other than shares, except financial derivatives	1 950 326	2 362 470	2 069 948	1 046 249	1 515 059	1 204 291	1 466 341	1 572 582
F.331 Short-term	190 706	-24 577	748 558	-586 614	-97 341	-294 874	66 050	-81 521
F.332 Long-term	1 759 620	2 387 047	1 321 390	1 632 863	1 612 400	1 499 165	1 400 291	1 654 103
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>2 488 042</b>	<b>2 723 586</b>	<b>218 556</b>	<b>-2 247 586</b>	<b>-463 489</b>	<b>239 161</b>	<b>547 295</b>	<b>259 621</b>
F.41 Short-term	1 095 151	1 595 902	-12 432	-2 195 711	-146 711	387 764	614 617	154 715
F.42 Long-term	1 392 891	1 127 684	230 988	-51 875	-316 778	-148 603	-67 322	104 906
<b>F.5 Shares and other equity</b>	<b>567 530</b>	<b>855 936</b>	<b>1 267 024</b>	<b>231 651</b>	<b>127 363</b>	<b>149 788</b>	<b>711 791</b>	<b>725 454</b>
F.51 Shares and other equity, except mutual funds shares	-72 414	-242 372	552 679	233 265	260 471	-75 796	79 864	61 216
F.511 Quoted shares	59 977	179 561	639 216	316 362	191 389	164 064	168 111	161 850
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	-132 391	-421 933	-86 537	-83 097	69 082	-239 860	-88 247	-100 634
F.52 Mutual funds shares	639 944	1 098 308	714 345	-1 614	-133 108	225 584	631 927	664 238
<b>F.6 Insurance technical reserves</b>	<b>951 928</b>	<b>898 270</b>	<b>982 553</b>	<b>929 552</b>	<b>950 475</b>	<b>972 164</b>	<b>905 536</b>	<b>906 211</b>
F.61 Net equity of households in technical reserves	924 942	794 542	909 056	842 882	893 494	883 470	882 459	878 285
F.611 In life insurance reserves	65 622	34 395	65 168	27 430	14 473	81 172	-11 865	30 023
F.612 In pension funds	859 320	760 147	843 888	815 452	879 021	802 298	894 324	848 262
F.62 Prepayments of premiums, reserves for outstanding claims	26 986	103 728	73 497	86 670	56 981	88 694	23 077	27 926
<b>F.7 Other accounts payable</b>	<b>979 207</b>	<b>1 491 778</b>	<b>-182 970</b>	<b>185 806</b>	<b>193 803</b>	<b>509 682</b>	<b>763 797</b>	<b>692 636</b>
F.71 Trade credits and advances	485 273	187 306	-513 969	-22 882	26 473	3 701	63 650	278 928
F.79 Other	493 934	1 304 472	330 999	208 688	167 330	505 981	700 147	413 708
<b>Net financial transactions</b>	<b>-512 577</b>	<b>-366 562</b>	<b>-1 536 287</b>	<b>-392 046</b>	<b>-569 259</b>	<b>-838 581</b>	<b>-876 486</b>	<b>-70 894</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/2306>



# UNITED STATES

## Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

SNA 1993

Million USD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>1 220 466</b>	<b>1 553 992</b>	<b>-506 976</b>	<b>185 405</b>	<b>784 896</b>	<b>510 762</b>	<b>758 403</b>	<b>949 796</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>10 137</b>	<b>19 447</b>	<b>-211 423</b>	<b>264 605</b>	<b>148 775</b>	<b>38 641</b>	<b>72 656</b>	<b>216 606</b>
F.21 Currency	-42 548	59 273	-55 195	85 640	76 835	27 330	29 739	104 229
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	52 685	-39 826	-156 228	178 965	71 940	11 311	42 917	112 377
<b>F.3 Securities other than shares</b>	<b>313</b>	<b>-59 155</b>	<b>-33 570</b>	<b>10 817</b>	<b>18 032</b>	<b>-7 915</b>	<b>-10 133</b>	<b>-44 478</b>
F.33 Securities other than shares, except financial derivatives	313	-59 155	-33 570	10 817	18 032	-7 915	-10 133	-44 478
F.331 Short-term	11 695	-53 207	-12 176	-1 299	11 991	-114	-8 045	-29 541
F.332 Long-term	-11 382	-5 948	-21 394	12 116	6 041	-7 801	-2 088	-14 937
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>-15 499</b>	<b>-14 203</b>	<b>-12 734</b>	<b>-6 715</b>	<b>-4 511</b>	<b>2 266</b>	<b>-1 315</b>	<b>-6 292</b>
F.41 Short-term	-5 522	-3 203	-2 037	-1 407	-7 116	2 368	-1 083	-6 543
F.42 Long-term	-9 977	-11 000	-10 697	-5 308	2 605	-102	-232	251
<b>F.5 Shares and other equity</b>	<b>338 216</b>	<b>377 502</b>	<b>425 698</b>	<b>222 602</b>	<b>187 036</b>	<b>360 985</b>	<b>387 756</b>	<b>391 852</b>
F.51 Shares and other equity, except mutual funds shares	242 337	253 056	262 644	260 439	330 508	408 429	368 498	348 537
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	242 337	253 056	262 644	260 439	330 508	408 429	368 498	348 537
F.52 Mutual funds shares	95 879	124 446	163 054	-37 837	-143 472	-47 444	19 258	43 315
<b>F.6 Insurance technical reserves</b>	<b>12 024</b>	<b>12 000</b>	<b>14 360</b>	<b>-13 755</b>	<b>41 575</b>	<b>-1 556</b>	<b>22 507</b>	<b>-5 647</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	12 024	12 000	14 360	-13 755	41 575	-1 556	22 507	-5 647
<b>F.7 Other accounts receivable</b>	<b>875 275</b>	<b>1 218 401</b>	<b>-689 307</b>	<b>-292 149</b>	<b>393 989</b>	<b>118 341</b>	<b>286 932</b>	<b>397 755</b>
F.71 Trade credits and advances	26 152	214 557	-172 526	-57 484	142 767	89 602	91 240	150 161
F.79 Other	849 123	1 003 844	-516 781	-234 665	251 222	28 739	195 692	247 594
<b>Net incurrence of liabilities</b>	<b>1 432 151</b>	<b>1 829 546</b>	<b>485 645</b>	<b>-384 358</b>	<b>620 836</b>	<b>908 545</b>	<b>1 274 594</b>	<b>1 225 267</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>294 543</b>	<b>402 639</b>	<b>299 101</b>	<b>375 793</b>	<b>496 345</b>	<b>452 718</b>	<b>608 796</b>	<b>663 828</b>
F.33 Securities other than shares, except financial derivatives	294 543	402 639	299 101	375 793	496 345	452 718	608 796	663 828
F.331 Short-term	22 447	11 296	7 664	-73 067	24 518	33 379	14 021	14 181
F.332 Long-term	272 096	391 343	291 437	448 860	471 827	419 339	594 775	649 647
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>653 118</b>	<b>916 148</b>	<b>397 490</b>	<b>-623 479</b>	<b>-326 510</b>	<b>92 992</b>	<b>143 217</b>	<b>238 056</b>
F.41 Short-term	282 042	538 353	263 973	-502 132	-189 547	186 381	141 751	138 381
F.42 Long-term	371 076	377 795	133 517	-121 347	-136 963	-93 389	1 466	99 675
<b>F.5 Shares and other equity</b>	<b>-364 007</b>	<b>-613 081</b>	<b>-450 300</b>	<b>-39 365</b>	<b>53 597</b>	<b>-348 989</b>	<b>-268 511</b>	<b>-258 298</b>
F.51 Shares and other equity, except mutual funds shares	-364 007	-613 081	-450 300	-39 365	53 597	-348 989	-268 511	-258 298
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	-364 007	-613 081	-450 300	-39 365	53 597	-348 989	-268 511	-258 298
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>146 133</b>	<b>-1 037</b>	<b>137 777</b>	<b>74 257</b>	<b>564</b>	<b>-9 566</b>	<b>49 213</b>	<b>53 937</b>
F.61 Net equity of households in technical reserves	148 100	-5 578	123 037	82 671	-14 874	-12 528	50 074	54 894
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	148 100	-5 578	123 037	82 671	-14 874	-12 528	50 074	54 894
F.62 Prepayments of premiums, reserves for outstanding claims	-1 967	4 541	14 740	-8 414	15 438	2 962	-861	-957
<b>F.7 Other accounts payable</b>	<b>702 363</b>	<b>1 124 876</b>	<b>101 578</b>	<b>-171 565</b>	<b>396 841</b>	<b>721 390</b>	<b>741 879</b>	<b>527 743</b>
F.71 Trade credits and advances	123 390	111 116	-219 441	-65 761	186 577	33 064	84 548	125 707
F.79 Other	578 973	1 013 760	321 019	-105 804	210 264	688 326	657 331	402 036
<b>Net financial transactions</b>	<b>-211 684</b>	<b>-275 554</b>	<b>-992 621</b>	<b>569 763</b>	<b>164 060</b>	<b>-397 783</b>	<b>-516 191</b>	<b>-275 471</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/2306>

# UNITED STATES

## Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations

SNA 1993

Million USD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>4 600 282</b>	<b>5 517 482</b>	<b>4 254 270</b>	<b>-1 235 337</b>	<b>34 753</b>	<b>2 217 170</b>	<b>1 980 449</b>	<b>3 537 843</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F.2 Currency and deposits</b>	<b>74 794</b>	<b>170 453</b>	<b>1 009 267</b>	<b>228 493</b>	<b>-143 367</b>	<b>528 761</b>	<b>-37 305</b>	<b>828 063</b>
F.21 Currency	55 090	36 595	69 853	-28 632	-33 431	45 612	18 966	120
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	19 704	133 858	939 414	257 124	-109 936	483 149	-56 270	827 943
<b>F.3 Securities other than shares</b>	<b>1 109 446</b>	<b>1 051 956</b>	<b>1 240 747</b>	<b>791 793</b>	<b>834 055</b>	<b>1 362 609</b>	<b>1 088 970</b>	<b>1 523 889</b>
F.33 Securities other than shares, except financial derivatives	1 109 446	1 051 956	1 240 747	791 793	834 055	1 362 609	1 088 970	1 523 889
F.331 Short-term	237 351	-91 479	136 848	-558 309	-192 906	-40 711	547	46 683
F.332 Long-term	872 095	1 143 435	1 103 899	1 350 102	1 026 961	1 403 320	1 088 423	1 477 206
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>2 110 499</b>	<b>2 694 096</b>	<b>1 455 660</b>	<b>-2 944 306</b>	<b>-508 295</b>	<b>151 823</b>	<b>437 960</b>	<b>144 501</b>
F.41 Short-term	710 274	1 563 414	1 224 311	-2 877 671	-192 938	306 942	498 856	41 714
F.42 Long-term	1 400 225	1 130 682	231 349	-66 635	-315 357	-155 119	-60 896	102 787
<b>F.5 Shares and other equity</b>	<b>505 662</b>	<b>1 224 794</b>	<b>849 326</b>	<b>36 174</b>	<b>-134 948</b>	<b>-89 364</b>	<b>194 692</b>	<b>221 051</b>
F.51 Shares and other equity, except mutual funds shares	415 080	803 608	514 658	147 252	25 443	41 618	222 672	307 902
F.511 Quoted shares	184 799	422 140	225 837	166 141	86 072	-64 149	81 413	189 108
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	230 281	381 468	288 821	-18 889	-60 629	105 767	141 259	118 794
F.52 Mutual funds shares	90 582	421 186	334 668	-111 078	-160 391	-130 982	-27 980	-86 851
<b>F.6 Insurance technical reserves</b>	<b>252 584</b>	<b>199 181</b>	<b>312 963</b>	<b>471 495</b>	<b>300 008</b>	<b>344 920</b>	<b>413 772</b>	<b>351 734</b>
F.61 Net equity of households in technical reserves	275 033	173 581	308 934	404 797	288 967	324 710	408 046	342 095
F.611 In life insurance reserves	7 855	16 189	5 288	2 819	8 242	7 277	14 685	1 360
F.612 In pension funds	267 178	157 392	303 646	401 978	280 725	317 433	393 361	340 735
F.62 Prepayments of premiums, reserves for outstanding claims	-22 449	25 600	4 029	66 698	11 041	20 210	5 726	9 639
<b>F.7 Other accounts receivable</b>	<b>547 298</b>	<b>177 003</b>	<b>-613 693</b>	<b>181 014</b>	<b>-312 700</b>	<b>-81 580</b>	<b>-117 640</b>	<b>468 605</b>
F.71 Trade credits and advances	315 995	-233	-368 094	-68 191	-132 084	-75 421	-80 811	91 802
F.79 Other	231 303	177 236	-245 599	249 205	-180 616	-6 159	-36 829	376 803
<b>Net incurrence of liabilities</b>	<b>4 345 903</b>	<b>5 399 866</b>	<b>4 415 772</b>	<b>-1 263 287</b>	<b>62 036</b>	<b>2 186 061</b>	<b>1 873 734</b>	<b>3 371 426</b>
<b>F.2 Currency and deposits</b>	<b>620 648</b>	<b>548 666</b>	<b>2 146 092</b>	<b>262 343</b>	<b>334 066</b>	<b>1 457 323</b>	<b>594 964</b>	<b>1 845 613</b>
F.21 Currency	-17 311	27 670	201 123	148 043	135 809	449 727	298 950	265 164
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	637 959	520 996	1 944 969	114 300	198 257	1 007 596	296 014	1 580 449
<b>F.3 Securities other than shares</b>	<b>1 319 916</b>	<b>1 522 316</b>	<b>441 962</b>	<b>-956 519</b>	<b>-693 668</b>	<b>-325 790</b>	<b>-302 896</b>	<b>104 009</b>
F.33 Securities other than shares, except financial derivatives	1 319 916	1 522 316	441 962	-956 519	-693 668	-325 790	-302 896	104 009
F.331 Short-term	196 386	-111 482	-125 386	-448 093	-102 223	-68 159	-58 767	-48 925
F.332 Long-term	1 123 530	1 633 798	567 348	-508 426	-591 445	-257 631	-244 129	152 934
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>589 948</b>	<b>882 793</b>	<b>-155 516</b>	<b>-1 646 015</b>	<b>-59 628</b>	<b>197 725</b>	<b>130 679</b>	<b>-217 690</b>
F.41 Short-term	583 365	878 115	-162 295	-1 657 772	-60 455	184 271	125 837	-225 465
F.42 Long-term	6 583	4 678	6 779	11 757	827	13 454	4 842	7 775
<b>F.5 Shares and other equity</b>	<b>931 537</b>	<b>1 469 017</b>	<b>1 717 324</b>	<b>271 016</b>	<b>73 766</b>	<b>498 777</b>	<b>980 302</b>	<b>983 752</b>
F.51 Shares and other equity, except mutual funds shares	291 593	370 709	1 002 979	272 630	206 874	273 193	348 375	319 514
F.511 Quoted shares	59 977	179 561	639 216	316 362	191 389	164 064	168 111	161 850
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	231 616	191 148	363 763	-43 732	15 485	109 129	180 264	157 664
F.52 Mutual funds shares	639 944	1 098 308	714 345	-1 614	-133 108	225 584	631 927	664 238
<b>F.6 Insurance technical reserves</b>	<b>666 663</b>	<b>690 266</b>	<b>633 508</b>	<b>523 219</b>	<b>628 286</b>	<b>632 382</b>	<b>498 800</b>	<b>551 021</b>
F.61 Net equity of households in technical reserves	656 262	635 966	604 408	439 780	611 883	564 746	488 783	537 292
F.611 In life insurance reserves	64 120	33 211	64 166	26 306	13 587	79 881	-12 180	29 765
F.612 In pension funds	592 142	602 755	540 242	413 474	598 296	484 865	500 963	507 527
F.62 Prepayments of premiums, reserves for outstanding claims	10 401	54 300	29 100	83 439	16 403	67 636	10 017	13 729
<b>F.7 Other accounts payable</b>	<b>217 191</b>	<b>286 808</b>	<b>-367 598</b>	<b>282 669</b>	<b>-220 786</b>	<b>-274 356</b>	<b>-28 115</b>	<b>104 721</b>
F.71 Trade credits and advances	307 791	-4 498	-377 906	18 708	-175 461	-78 419	-79 233	94 311
F.79 Other	-90 600	291 306	10 308	263 961	-45 325	-195 937	51 118	10 410
<b>Net financial transactions</b>	<b>254 378</b>	<b>117 616</b>	<b>-161 502</b>	<b>27 950</b>	<b>-27 283</b>	<b>31 109</b>	<b>106 715</b>	<b>166 416</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/2306>

# UNITED STATES

## Table 2.4.a. Consolidated Flows, Sector S13 - General Government SNA 1993

Million USD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>131 757</b>	<b>161 137</b>	<b>522 779</b>	<b>268 838</b>	<b>343 500</b>	<b>-139 780</b>	<b>145 795</b>	<b>208 211</b>
<b>F.1 Monetary gold and SDRs</b>	<b>225</b>	<b>154</b>	<b>106</b>	<b>48 230</b>	<b>31</b>	<b>-1 752</b>	<b>37</b>	<b>22</b>
<b>F.2 Currency and deposits</b>	<b>16 805</b>	<b>58 491</b>	<b>342 975</b>	<b>-141 140</b>	<b>149 891</b>	<b>-207 939</b>	<b>21 248</b>	<b>84 724</b>
F.21 Currency	3 072	25 297	322 261	-154 519	154 884	-241 099	-2 179	75 937
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	13 733	33 194	20 714	13 379	-4 993	33 160	23 427	8 787
<b>F.3 Securities other than shares</b>	<b>51 616</b>	<b>58 209</b>	<b>8 736</b>	<b>117 465</b>	<b>-2 641</b>	<b>-137 730</b>	<b>-44 812</b>	<b>-17 518</b>
F.33 Securities other than shares, except financial derivatives	51 616	58 209	8 736	117 465	-2 641	-137 730	-44 812	-17 518
F.331 Short-term	-1 396	-2 315	-22 042	-39 054	12 989	-11 225	-7 174	-7 795
F.332 Long-term	53 012	60 524	30 778	156 519	-15 630	-126 505	-37 638	-9 723
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>27 035</b>	<b>31 213</b>	<b>21 794</b>	<b>169 824</b>	<b>141 314</b>	<b>134 676</b>	<b>146 559</b>	<b>133 700</b>
F.41 Short-term	7 260	10 329	12 580	148 869	134 467	128 788	138 900	125 312
F.42 Long-term	19 775	20 884	9 214	20 955	6 847	5 888	7 659	8 388
<b>F.5 Shares and other equity</b>	<b>25 778</b>	<b>28 921</b>	<b>251 811</b>	<b>12 533</b>	<b>46 656</b>	<b>44 510</b>	<b>-2 631</b>	<b>4 414</b>
F.51 Shares and other equity, except mutual funds shares	6 536	6 616	249 856	1 096	30 117	40 921	-8 935	-1 188
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	6 536	6 616	249 856	1 096	30 117	40 921	-8 935	-1 188
F.52 Mutual funds shares	19 242	22 305	1 955	11 437	16 539	3 589	6 304	5 602
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>10 298</b>	<b>-15 851</b>	<b>-102 643</b>	<b>61 926</b>	<b>8 249</b>	<b>28 456</b>	<b>25 394</b>	<b>2 869</b>
F.71 Trade credits and advances	-2 730	8 975	-11 206	-25 704	12 355	7 075	8 392	7 286
F.79 Other	13 028	-24 826	-91 437	87 630	-4 106	21 381	17 002	-4 417
<b>Net incurrence of liabilities</b>	<b>446 461</b>	<b>611 809</b>	<b>1 634 237</b>	<b>2 008 381</b>	<b>2 073 588</b>	<b>1 529 000</b>	<b>1 538 724</b>	<b>1 189 295</b>
<b>F.2 Currency and deposits</b>	<b>582</b>	<b>-681</b>	<b>-832</b>	<b>-352</b>	<b>-276</b>	<b>0</b>	<b>0</b>	<b>-350</b>
F.21 Currency	582	-681	-832	-352	-276	0	0	-350
F.22 Transferable deposits	0	0	0	0	0	..	..	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Securities other than shares</b>	<b>261 194</b>	<b>338 993</b>	<b>1 366 109</b>	<b>1 638 457</b>	<b>1 707 755</b>	<b>1 117 791</b>	<b>1 135 742</b>	<b>832 218</b>
F.33 Securities other than shares, except financial derivatives	261 194	338 993	1 366 109	1 638 457	1 707 755	1 117 791	1 135 742	832 218
F.331 Short-term	-28 127	75 609	866 280	-65 454	-19 636	-260 094	110 796	-46 777
F.332 Long-term	289 321	263 384	499 829	1 703 911	1 727 391	1 377 885	1 024 946	878 995
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>138 661</b>	<b>208 028</b>	<b>208 114</b>	<b>336 998</b>	<b>318 969</b>	<b>349 783</b>	<b>356 949</b>	<b>298 255</b>
F.61 Net equity of households in technical reserves	120 580	164 153	181 612	320 431	296 485	331 252	343 603	286 098
F.611 In life insurance reserves	1 502	1 184	1 002	1 124	886	1 291	315	258
F.612 In pension funds	119 078	162 969	180 610	319 307	295 599	329 961	343 288	285 840
F.62 Prepayments of premiums, reserves for outstanding claims	18 081	43 875	26 502	16 567	22 484	18 531	13 346	12 157
<b>F.7 Other accounts payable</b>	<b>46 024</b>	<b>65 469</b>	<b>60 846</b>	<b>33 278</b>	<b>47 140</b>	<b>61 426</b>	<b>46 033</b>	<b>59 172</b>
F.71 Trade credits and advances	40 464	66 063	61 174	-17 253	44 748	47 834	54 335	57 910
F.79 Other	5 560	-594	-328	50 531	2 392	13 592	-8 302	1 262
<b>Net financial transactions</b>	<b>-314 704</b>	<b>-450 672</b>	<b>-1 111 458</b>	<b>-1 739 543</b>	<b>-1 730 089</b>	<b>-1 668 780</b>	<b>-1 392 929</b>	<b>-981 084</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/4721>

# UNITED STATES

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 1993

Million USD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>1 034 287</b>	<b>1 202 772</b>	<b>739 690</b>	<b>813 322</b>	<b>916 886</b>	<b>1 137 481</b>	<b>1 189 013</b>	<b>1 248 815</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>451 929</b>	<b>419 339</b>	<b>408 709</b>	<b>200 476</b>	<b>197 293</b>	<b>697 325</b>	<b>566 304</b>	<b>307 734</b>
F.21 Currency	-39 983	-75 421	176 720	101 137	38 875	328 334	159 431	106 938
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	491 912	494 760	231 989	99 339	158 418	368 991	406 873	200 796
<b>F.3 Securities other than shares</b>	<b>89 439</b>	<b>542 376</b>	<b>248 842</b>	<b>198 828</b>	<b>72 142</b>	<b>-101 466</b>	<b>-18 631</b>	<b>-233 488</b>
F.33 Securities other than shares, except financial derivatives	89 439	542 376	248 842	198 828	72 142	-101 466	-18 631	-233 488
F.331 Short-term	19 045	-10 165	-101 328	16 692	-1 501	-1 764	-585	-3 800
F.332 Long-term	70 394	552 541	350 170	182 136	73 643	-99 702	-18 046	-229 688
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>70 797</b>	<b>220 376</b>	<b>-159 229</b>	<b>-47 642</b>	<b>1 595</b>	<b>-5 137</b>	<b>16 811</b>	<b>50 428</b>
F.41 Short-term	87 929	233 258	-160 351	-46 755	12 468	-5 867	30 664	56 948
F.42 Long-term	-17 132	-12 882	1 122	-887	-10 873	730	-13 853	-6 520
<b>F.5 Shares and other equity</b>	<b>-265 197</b>	<b>-666 408</b>	<b>-413 863</b>	<b>-10 152</b>	<b>36 964</b>	<b>-82 042</b>	<b>155 272</b>	<b>564 017</b>
F.51 Shares and other equity, except mutual funds shares	-650 200	-1 138 751	-607 521	-81 613	-12 902	-310 055	-276 877	-172 950
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	-650 200	-1 138 751	-607 521	-81 613	-12 902	-310 055	-276 877	-172 950
F.52 Mutual funds shares	385 003	472 343	193 658	71 461	49 866	228 013	432 149	736 967
<b>F.6 Insurance technical reserves</b>	<b>687 320</b>	<b>687 089</b>	<b>655 230</b>	<b>471 812</b>	<b>608 892</b>	<b>628 801</b>	<b>469 258</b>	<b>560 124</b>
F.61 Net equity of households in technical reserves	649 909	620 961	600 122	438 085	604 527	558 761	474 414	536 190
F.611 In life insurance reserves	57 767	18 206	59 880	24 611	6 231	73 896	-26 550	28 663
F.612 In pension funds	592 142	602 755	540 242	413 474	598 296	484 865	500 963	507 527
F.62 Prepayments of premiums, reserves for outstanding claims	37 411	66 128	55 108	33 727	4 365	70 040	-5 156	23 934
<b>F.7 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>1 274 854</b>	<b>960 724</b>	<b>10 396</b>	<b>63 539</b>	<b>-107 167</b>	<b>-59 393</b>	<b>263 094</b>	<b>229 570</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>16 374</b>	<b>21 108</b>	<b>9 290</b>	<b>5 949</b>	<b>-2 214</b>	<b>-7 755</b>	<b>-14 468</b>	<b>-13 140</b>
F.33 Securities other than shares, except financial derivatives	16 374	21 108	9 290	5 949	-2 214	-7 755	-14 468	-13 140
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	16 374	21 108	9 290	5 949	-2 214	-7 755	-14 468	-13 140
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>1 244 381</b>	<b>923 979</b>	<b>-24 253</b>	<b>21 088</b>	<b>-78 218</b>	<b>-52 425</b>	<b>272 987</b>	<b>238 713</b>
F.41 Short-term	229 149	178 768	-114 945	-36 627	102 424	16 243	346 617	241 257
F.42 Long-term	1 015 232	745 211	90 692	57 715	-180 642	-68 668	-73 630	-2 544
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>471</b>	<b>1 012</b>	<b>3 155</b>	<b>-4 922</b>	<b>2 656</b>	<b>-435</b>	<b>575</b>	<b>2 997</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	471	1 012	3 155	-4 922	2 656	-435	575	2 997
<b>F.7 Other accounts payable</b>	<b>13 628</b>	<b>14 625</b>	<b>22 204</b>	<b>41 424</b>	<b>-29 391</b>	<b>1 222</b>	<b>4 000</b>	<b>1 000</b>
F.71 Trade credits and advances	13 628	14 625	22 204	41 424	-29 391	1 222	4 000	1 000
F.79 Other	0	0	0	0	0	0	0	0
<b>Net financial transactions</b>	<b>-240 567</b>	<b>242 048</b>	<b>729 294</b>	<b>749 783</b>	<b>1 024 053</b>	<b>1 196 874</b>	<b>925 919</b>	<b>1 019 245</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/2306>

# UNITED STATES

## Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World SNA 1993

Million USD

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>1 873 988</b>	<b>1 802 376</b>	<b>569 918</b>	<b>236 533</b>	<b>1 196 794</b>	<b>1 108 425</b>	<b>696 800</b>	<b>972 308</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47 598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F.2 Currency and deposits</b>	<b>50 686</b>	<b>-74 211</b>	<b>497 907</b>	<b>-284 292</b>	<b>-23 301</b>	<b>342 997</b>	<b>-30 605</b>	<b>388 251</b>
F.21 Currency	2 227	-10 675	29 187	12 632	28 319	54 996	57 141	37 722
F.22 Transferable deposits	9 186	5 240	34 819	-21 812	1 178	26 836	11 146	11 752
F.29 Other deposits	39 273	-68 776	433 901	-275 112	-52 798	261 165	-98 892	338 777
<b>F.3 Securities other than shares</b>	<b>967 379</b>	<b>841 084</b>	<b>421 874</b>	<b>167 465</b>	<b>643 864</b>	<b>205 695</b>	<b>501 893</b>	<b>555 140</b>
F.33 Securities other than shares, except financial derivatives	967 379	841 084	421 874	167 465	643 864	205 695	501 893	555 140
F.331 Short-term	35 316	41 092	410 167	-48 956	-40 705	-61 859	17 426	24 732
F.332 Long-term	932 063	799 992	11 707	216 421	684 569	267 554	484 467	530 408
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>60 886</b>	<b>182 453</b>	<b>-625 023</b>	<b>-86 677</b>	<b>54 020</b>	<b>157 139</b>	<b>-49 673</b>	<b>47 612</b>
F.41 Short-term	60 886	182 453	-625 023	-86 677	54 020	157 139	-49 673	47 612
F.42 Long-term	0	0	0	0	0	0	0	0
<b>F.5 Shares and other equity</b>	<b>388 633</b>	<b>496 782</b>	<b>436 897</b>	<b>369 745</b>	<b>384 803</b>	<b>363 922</b>	<b>398 473</b>	<b>103 156</b>
F.51 Shares and other equity, except mutual funds shares	339 395	438 754	415 887	305 342	280 453	191 514	196 277	137 951
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	339 395	438 754	415 887	305 342	280 453	191 514	196 277	137 951
F.52 Mutual funds shares	49 238	58 028	21 010	64 403	104 350	172 408	202 196	-34 795
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>406 404</b>	<b>356 268</b>	<b>-161 737</b>	<b>22 694</b>	<b>137 408</b>	<b>38 672</b>	<b>-123 288</b>	<b>-121 851</b>
F.71 Trade credits and advances	5 860	20 847	6 461	6 632	19 755	17 706	11 468	9 822
F.79 Other	400 544	335 421	-168 198	16 062	117 653	20 966	-134 756	-131 673
<b>Net incurrence of liabilities</b>	<b>1 066 626</b>	<b>1 184 732</b>	<b>-166 660</b>	<b>5 654</b>	<b>758 908</b>	<b>557 929</b>	<b>250 491</b>	<b>621 487</b>
<b>F.2 Currency and deposits</b>	<b>84 597</b>	<b>255 824</b>	<b>-389 494</b>	<b>-106 540</b>	<b>-7 432</b>	<b>-28 775</b>	<b>-25 801</b>	<b>52 460</b>
F.21 Currency	725	891	1 307	847	599	-506	338	39
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	83 872	254 933	-390 801	-107 387	-8 031	-28 269	-26 139	52 421
<b>F.3 Securities other than shares</b>	<b>326 166</b>	<b>149 414</b>	<b>-229 833</b>	<b>222 688</b>	<b>57 234</b>	<b>84 229</b>	<b>90 112</b>	<b>196 629</b>
F.33 Securities other than shares, except financial derivatives	326 166	149 414	-229 833	222 688	57 234	84 229	90 112	196 629
F.331 Short-term	98 369	-69 314	-71 035	59 361	-2 701	-53 501	27 869	33 951
F.332 Long-term	227 797	218 728	-158 798	163 327	59 935	137 730	62 243	162 678
F.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>61 783</b>	<b>165 563</b>	<b>176 996</b>	<b>-502 365</b>	<b>214 313</b>	<b>215 946</b>	<b>-15 170</b>	<b>-75 711</b>
F.41 Short-term	61 783	165 563	176 996	-502 365	214 313	215 946	-15 170	-75 711
F.42 Long-term	0	0	0	0	0	0	0	0
<b>F.5 Shares and other equity</b>	<b>425 561</b>	<b>605 655</b>	<b>282 846</b>	<b>399 251</b>	<b>393 148</b>	<b>448 224</b>	<b>421 771</b>	<b>559 036</b>
F.51 Shares and other equity, except mutual funds shares	425 561	605 655	282 846	399 251	393 148	448 224	421 771	559 036
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	425 561	605 655	282 846	399 251	393 148	448 224	421 771	559 036
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>168 519</b>	<b>8 276</b>	<b>-7 175</b>	<b>-7 380</b>	<b>101 645</b>	<b>-161 695</b>	<b>-220 421</b>	<b>-110 927</b>
F.71 Trade credits and advances	6 217	12 389	-9 856	6 135	25 802	-32 155	6 296	-8 561
F.79 Other	162 302	-4 113	2 681	-13 515	75 843	-129 540	-226 717	-102 366
<b>Net financial transactions</b>	<b>807 362</b>	<b>617 644</b>	<b>736 578</b>	<b>230 879</b>	<b>437 886</b>	<b>550 496</b>	<b>446 309</b>	<b>350 821</b>

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